

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Gordon M. McDonald
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Dan Tangherlini
City Administrator

Neil O. Albert
Deputy Mayor for Planning and Economic
Development

Victor Reinoso
Deputy Mayor for Education

THROUGH: Natwar M. Gandhi
Chief Financial Officer

FROM: Gordon McDonald
Deputy CFO, Budget and Planning

DATE: May 8, 2008

SUBJECT: FY 2008 Capital Expenditures:
First Quarter

Results from the First Quarter of FY 2008

Status of District-Wide Spending

As of December 31, 2007, District agencies had spent \$154.0 million on capital projects during FY 2008.

The \$154.0 million of expenditures is attributable to different GAAP funds and funding sources as follows:

- (a) \$132.8 million in the General Capital Improvements Fund
- \$73.5 million from G.O. Bonds
 - \$15.9 million from Certificates of Participation (COPs)
 - \$7.0 million from Master Equipment Lease
 - \$3.0 million from Local Streets Maintenance Fund
 - \$11.3 million from pay-as-you-go (Paygo) capital
 - \$22.1 million from Private Contributions, Federal Grants (primarily the Highway Trust Fund), Federal Payments, and Qualified Zone Academy Bonds
- (b) \$3.6 in the local Highway Trust Fund; and
- (c) \$17.6 million in the Baseball Project Fund.

I am pleased to provide you the District's capital expenditure report for the first quarter of FY 2008. This report includes all first quarter of FY 2008 capital expenditures as well as obligations as of December 31, 2007.

Tab B of this report includes several tables displaying FY 2008 capital expenditures by GAAP fund and agency, through December 31, 2007:

- Table B-1 displays FY 2008 capital expenditures by implementer agency, source of funds, and month, with a comparison to the same data for FY 2007 (through December 31, 2006), which is confirmed by the FY 2007 Comprehensive Annual Financial Report (CAFR) released last week.
- Table B-2 displays a crosswalk of expenditure data between implementer and owner agency, where those agencies differ, for all sources of funds.

FY 2008 capital expenditures through December 31, 2007, by appropriated fund are as follows:

- (a) \$131.9 million from local funds;
- (b) \$-0- million from revenue bond funds;
- (c) (\$0.6) million from private contributions;
- (d) \$22.5 million from federal grants; and
- (e) \$0.2 million from federal payments.

Tabs C, D, E, F and G of this report display FY 2008 capital expenditures by each appropriated fund and agency, and by project, for the same period. The projects are grouped by owner agency in these tabs.

Discussions of implementer and owner agencies and also of capital fund structure—comparing the GAAP fund and appropriated fund groupings—are provided in the “Notes on the Data” section below.

First Quarter of FY 2008 Compared to First Quarter of FY 2007

The \$154.04 million of capital expenditures is \$68.55 million higher than capital expenditures in the same period of FY 2007, which were \$85.49 million. Capital expenditures from G.O. bonds through the first quarter of FY 2008, \$73.5 million, were \$26.1 million higher than the same category total of \$47.4 million through the first quarter of FY 2007. Paygo capital expenditures through the first quarter of FY 2008 of \$11.3 million were (\$9.1) million lower than the same category total of \$20.4 million through the first quarter of FY 2007. First quarter FY 2008 expenditures from COPs funds of \$15.9 million were \$0.4 million higher than in the same period of FY 2007 because of increased spending on construction of the new Saint Elizabeths Hospital. Tab B, table B-1, includes a comparison of the first quarter totals, by implementer agency and GAAP fund, for FY 2008 and FY 2007.

Status of District-Wide Obligations

As of December 31, 2007, District agencies had obligated \$856.3 million for capital projects (intra-District advances plus open encumbrances). An additional \$129.8 million was pre-encumbered, indicating intent to spend but not an actual obligation.

Encumbrances for capital projects can cross fiscal years. Thus, some encumbrances in this report might have been entered in FY 2007 or earlier. Some encumbrances will be converted to expenditures later in FY 2008, but others might remain until FY 2009 or beyond. Whereas in the operating budget, expenditures and encumbrances can be totaled to measure obligations against the current year’s budget, in the capital

budget some encumbrances might be planned for future years. Furthermore, agencies can obligate against lifetime budget authority, although they can only spend against allotments received to date.

Project-level details (budgets, expenditures, and obligations) through December 31, 2007 for capital projects at the appropriated fund level—that is, funded by local, revenue bond, private contribution, federal grant, and federal payment funds—are provided in tabs C, D, E, F, and G respectively.

Analysis of FY 2008 Expenditures and Capital Fund Balance

The FY 2007 CAFR reported an accumulated surplus in the General Capital Improvements Fund (“the Fund”) of \$703.8 million. This represents an increase of \$306.9 million over the FY 2006 ending fund balance of \$396.8 million, and a two-year cumulative increase of \$950.2 million compared to the reported deficit of \$246.4 million in the FY 2005 CAFR. This turnaround is due primarily to the difference in timing of revenues and expenditures in the Fund. The balance as of the end of FY 2007 is representative of the activity in the fund as of that date. Past expenditures and currently outstanding budget allotments related to G.O. bonds still exceed the District’s total G.O. bond financing.

Several large borrowings in FY 2006 and FY 2007, and large Paygo transfers into the Fund, have contributed to the increase in the fund balance:

- A new COPs borrowing of \$196.9 million in FY 2006, most of which is for the new Saint Elizabeths Hospital the District is building and a portion of which is for

purchase of a building for the Department of Motor Vehicles (DMV);

- A new securitization of tobacco funds of \$245.3 million in FY 2006, which will be used for the District’s health care needs;
- Borrowing of \$64.0 million for the Great Streets initiative in FY 2007, to be repaid by funds from a contract for bus shelter advertising; and
- Financing for D.C. Public Schools (DCPS) capital in FY 2007, including (1) borrowing of the first \$60.0 million of \$150.0 million of FY 2006 modernization funds and (2) the first Paygo transfer of \$100.0 million authorized by the School Modernization Financing Act of 2006.

Unspent revenues from these financings contribute to a positive balance for the Fund. By the end of FY 2007, only \$56.5 million of the COPs proceeds, \$49.0 million of the tobacco bond proceeds (which were transferred to the General Fund), \$1.7 million of the Great Streets borrowing, and \$23.2 million of the financings for DCPS had been spent or otherwise left the Fund. Thus, about \$535.8 million of the \$703.8 million of the balance in the Fund is due to the unspent portions of these specific financings. As these are spent down in coming years, the large surplus in the Fund will diminish.

In FY 2008, the primary management focus, as it was in FY 2006 and FY 2007, is prevention of a worsening of the shortfall in the G.O. Bond component of the Fund. To that end, FY 2008 capital expenditures for projects financed by G.O. Bonds and Paygo capital will be managed against an expected \$649.0 million of revenue in FY 2008, a figure that is comprised of:

- \$450.8 million of G.O. bond borrowing for new projects and deficit reduction;
- \$108.2 million of Paygo capital, of which \$100.0 million is for school modernization; and
- \$90.0 million of additional G.O. bond borrowing, for the remainder of the FY 2006 school modernization funds.

Because District agencies spent less on projects financed by G.O. bonds and Paygo than the corresponding revenues in FY 2006 and FY 2007, the District has some flexibility in FY 2008 for spending to exceed revenues while still achieving long-term deficit reduction.

Additional large-scale financings scheduled in FY 2008 include \$100.0 million for Government Centers, \$25.0 million for the Consolidated Laboratory Facility, and \$12.5 million for the East Washington Traffic Initiative (11th Street Bridge). These projects will be monitored separately, although their revenues and expenditures will affect the balance of the Fund.

Capital Projects for D.C. Public Schools and the Office of Public Education Facilities Modernization

In this report, capital projects belonging to D.C. Public Schools (DCPS) are generally depicted as being implemented by DCPS, or agency GA0. With subsequent reports, these same capital projects will be depicted as being implemented by the newly established Office of Public Education Facilities Modernization, or agency GM0. These projects are in the process of being transferred to agency GM0 in the District’s financial system.

Also, \$40 million of FY 2008 Paygo capital budget was replaced by tobacco bond proceeds as a source of financing. This was necessitated because the financial commitment to Greater Southeast Hospital included activities that could not be financed with tobacco bond proceeds, the intended source. Instead, funds budgeted for Paygo capital for DCPS were reprogrammed to finance the Greater Southeast Hospital activities, and tobacco bond proceeds were used to replace the Paygo financing for DCPS. This change will be depicted in the second quarter report for FY 2008.

Notes on the Data

Implementer Agency and Owner Agency

Each capital project in the District has an implementer and an owner agency. For many projects, the implementer and owner are the same, but for some projects they differ. Several agencies—primarily the Office of Property Management, the Office of the Chief Technology Officer, and the Master Equipment Lease agency—implement projects on behalf of multiple owner agencies.

Data in SOAR are related to each project’s implementer agency, but budget decisions are generally made with each project’s owner agency in mind.

Table B-2, in tab B, presents a crosswalk of the expenditure data between implementer and owner agencies. As mentioned earlier, the project-level data in tabs C, D, E, F and G are grouped by owner agency.

Capital Fund Structure

Capital data are reported in two primary ways in this report: by *GAAP fund* and by *appropriated fund*.

GAAP Fund is the reporting unit for the District's Comprehensive Annual Financial Report (CAFR). The District reports three GAAP funds in the CAFR: (a) the General Capital Improvements Fund, (b) the Highway Trust Fund, and (c) the Ballpark Revenue Fund.

- (a) The General Capital Improvements Fund includes activity from a wide variety of funding sources:
 - General Obligation (G.O.) Bonds
 - Pay-as-you-go (Paygo) capital, which represents transfers from the General Fund (operating budget)
 - Master Equipment Lease (MEL)
 - Qualified Zone Academy Bonds (QZAB)
 - Certificates of Participation (COPs)
 - Local Streets Maintenance Fund (from Rights-of Way Fees and, in FY 2007, from dedicated parking tax revenues)
 - Federal Grants, primarily Highway Trust Fund
 - Federal Payments (direct federal appropriations)
 - Private Contributions
- (b) The Highway Trust Fund reports only the local match for Highway Trust Fund expenditures. Revenues for this fund come primarily from the District's motor fuel tax.
- (c) The Baseball Project Fund reports capital expenditures related to construction of the new baseball stadium in the District.

Tab B of this report displays data by GAAP fund.

Appropriated Fund is a different way of grouping capital data and is more similar to how operating budget data are reported. The District reports five appropriated funds for capital: (a) Local funds, (b) Revenue Bond funds, (c) Private Contribution funds, (d) Federal Grant funds, and (e) Federal Payment funds.

- (a) Local funds include activity from all local funding sources except Revenue Bonds. This includes:
 - General Obligation (G.O.) Bonds
 - Pay-as-you-go (Paygo) capital, which represents transfers from the General Fund (operating budget)
 - Master Equipment Lease (MEL)
 - Qualified Zone Academy Bonds (QZAB)
 - Certificates of Participation (COPs)
 - Local Streets Maintenance Fund (from Rights-of Way Fees and dedicated parking tax revenues)
 - Local match for Highway Trust Fund expenditures, from the District's motor fuel tax and other sources
- (b) Revenue Bond funds relate to (i) construction of the new baseball stadium in the District, and (ii) borrowing against the financial settlement with tobacco producers, both of which are being financed through special revenue bond offerings.
- (c) Private Contribution funds include contributions from private entities for capital purposes.
- (d) Federal Grant funds include federal grants received by District agencies. Virtually all of the capital federal grant funds received by the District are for the Highway Trust Fund.

(e) Federal Payment funds represent direct appropriations to District agencies for capital projects. Prior to FY 2005, these were reported within the Federal Grants appropriated fund, but they are now reported separately.

Tabs C, D, E, F and G of this report display project-level data by appropriated fund: local funds, revenue bond funds, private contribution funds, federal grant funds, and federal payment funds, respectively.

The primary differences between the GAAP fund and appropriated fund groupings involve (1) federal funds and (2) the local Highway Trust Fund. The General Capital Improvements GAAP fund includes most elements of the Local funds appropriated fund, but it also includes Federal Grants and Federal Payments, while it excludes the local Highway Trust Fund.

Note that the \$3.6 million of Highway Trust Fund (local) expenditures and \$17.6 million of Baseball Project expenditures are included in the local funds report (tab C), although in tab B, they are broken out into their separate GAAP funds.

Additional Notes on the Data

Data for the tables in this report were generated February 25, 2008. Any differences between these data and SOAR, the District's system of record, are due to accounting events that may have been recorded in the system subsequent to the report run dates. This report is prepared on a "fiscal year" basis, similar to the District's CAFR.

There are occasionally discrepancies between certain General Ledger accounts and the data that appear on certain SOAR screens. These discrepancies may affect allotment totals or lifetime budget for capital projects. OBP is working with agencies to verify the data and correct these discrepancies in SOAR. This initiative will be completed by fiscal year end.

This report includes only projects with expenditures during FY 2008 or encumbrances, pre-encumbrances, or intra-District advances outstanding as of December 31, 2007. For this reason, the "expenditure balance remaining" total reported in tabs C, D, E, F and G is lower than the total of all remaining allotments in SOAR, to the extent that some projects with a remaining allotment balance in SOAR have no FY 2008 activity.

The columns of tabs C, D, E, F and G are defined as follows:

Lifetime budget is budget authority for a project's lifetime. Agencies may obligate up to the full amount of a project's lifetime budget.

Total budget allotments are the portion of a project's lifetime budget that has been allotted to date for expenditure. This figure should be less than or equal to lifetime budget, and expenditures should be less than or equal to life-to-date allotments.

LTD (Life-to-date) expenditures through FY 2007 are expenditures for the project before the current fiscal year.

Current year expenditures are expenditures to date in the current year, FY 2008.

Encumbrances are open obligations to spend (for instance, reflecting the amounts of signed contracts where the expenditure has not yet been made). This column includes all open encumbrances, whether entered in FY 2008 or in an earlier year.

Intra-District advances are funds advanced by one agency to another for a planned intra-District expenditure, where the funds have not yet been expended. When the expenditure takes place, the intra-District advance decreases and the expenditure total increases. This column includes all open intra-District advances, whether entered in FY 2008 or in an earlier year.

Pre-encumbrances represent plans to spend but are not obligations. For example, if a request for bids has been advertised, an agency might pre-encumber the estimated cost for the purchase, then convert this to an encumbrance once a contract is signed with the selected bidder.

Expenditure balance remaining, CY is the difference between (a) life-to-date allotments and (b) total expenditures (that is, expenditures through FY 2007 plus FY 2008 expenditures).

Lifetime budget balance remaining is the difference between (a) life-to-date budget and (b) all expenditures and commitments (that is, all expenditures plus intra-District advances plus encumbrances plus pre-encumbrances).

If you have any questions about this report, please contact John McGaw, Interim Director for Capital Improvements Program for Budget and Planning, at 727-0921.

cc: The Honorable Adrian M. Fenty, Mayor of the District of Columbia
The Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
The Honorable Jack Evans, Chair, Committee on Finance and Revenue Members, Council of the District of Columbia
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Office of the Chief Financial Officer
Office of Budget and Planning
FY 2008 First Quarter Financial Status Report – SOAR
Capital Expenditures – as of December 31, 2007

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Government of the District of Columbia

Adrian M. Fenty
Mayor

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City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Carol Schwartz.....At Large	Mary M. Cheh Ward 3
David A. Catania.....At Large	Muriel Bowser Ward 4
Phil Mendelson .....At Large	Harry Thomas, Jr. Ward 5
Kwame R. Brown.....At Large	Tommy Wells Ward 6
Jim Graham Ward 1	Yvette Alexander Ward 7
Jack Evans Ward 2	Marion Barry Ward 8

Eric Goulet
Council Budget Director

Sarah Campbell
Council Budget Capital Analyst

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Gordon McDonald

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James Spaulding

Acting Associate Deputy Chief Financial Officer

John McGaw

Interim Director for Capital Improvements Program

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Interim Budget Controller for Capital Improvements Program

Omar Herzi

Capital Analyst

David Kintu

Capital Analyst

Bharat Kothari

Capital Analyst

Renee' Waddy

Executive Assistant

Table B-1
 FY 2008 Capital Expenditures, First Quarter
 By Implementer Agency
 By GAAP Fund, Source of Funds, and Quarter/Month

Source	Fund Detail		October	November	December	Total, First Quarter FY 2008	Total, First Quarter FY 2007	Variance, FY 2008 Q1 less FY 2007 Q1
G.O. Bonds	0300, 0303,	AM0 - DEPARTMENT OF PROPERTY MANAGEMENT	1,830,605	1,655,121	5,345,234	8,830,960	4,858,177	3,972,783
		AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	321,902	282,132	251,109	855,143	576,319	278,825
		BD0 - OFFICE OF MUNICIPAL PLANNING	58,754	172,617	104,350	335,721	279,012	56,709
		BJ0 - OFFICE OF ZONING	(7,364)	0	0	(7,364)	0	(7,364)
		BX0 - COMMISSION ON ARTS & HUMANITIES	276,241	95,560	84,881	456,682	470,955	(14,273)
		CE0 - DC PUBLIC LIBRARY	128,270	480,104	682,547	1,290,921	676,983	613,938
		CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	47,423	438,982	1,164,253	1,650,658	761,843	888,815
		DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	27,745	519,051	1,503,416	2,050,212	401,895	1,648,317
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	70,655	70,655	183,971	(113,316)
		FA0 - METROPOLITAN POLICE DEPARTMENT	351,077	2,760	103,742	457,579	2,660,115	(2,202,536)
		FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	636,833	152,420	57,650	846,903	891,745	(44,842)
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(5,159,350)	15,495,022	10,223,747	20,559,419	5,058,851	15,500,568
		GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	0	0	0	0	0	0
		HA0 - DEPARTMENT OF PARKS AND RECREATION	212,234	1,362,716	2,193,273	3,768,223	1,780,530	1,987,693
		HC0 - DEPARTMENT OF HEALTH	(14,080)	159,542	0	145,462	1,371,651	(1,226,190)
		KA0 - DEPARTMENT OF TRANSPORTATION	3,608,858	4,016,118	4,971,254	12,596,229	13,402,068	(805,839)
		KE0 - MASS TRANSIT SUBSIDIES	15,010,368	0	15,134,707	30,145,075	0	30,145,075
		KT0 - DEPARTMENT OF PUBLIC WORKS	(5,786)	10,238	1,446,396	1,450,848	590,052	860,796
		KV0 - DEPARTMENT OF MOTOR VEHICLES	(26,419)	6,760	6,370	(13,289)	(4,970)	(8,319)
		RM0 - DEPARTMENT OF MENTAL HEALTH	(11,045,270)	743,815	83,901	(10,217,554)	1,517,373	(11,734,927)
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(6,409,914)	2,847,999	1,800,978	(1,760,937)	11,931,469	(13,692,406)		
Subtotal, G.O. Bonds			(157,871)	28,440,957	45,228,462	73,511,548	47,408,039	26,103,509
PAYGO Capital	0301	AM0 - DEPARTMENT OF PROPERTY MANAGEMENT	(37,560)	0	358,655	321,095	163,974	157,121
		BD0 - OFFICE OF MUNICIPAL PLANNING	0	8,458	11,372	19,830	0	19,830
		EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	990,000	4,507	2,932	997,439	(993,121)	1,990,559
		GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(247,219)	469,567	9,098,201	9,320,549	43,955	9,276,594
		HA0 - DEPARTMENT OF PARKS AND RECREATION	0	178,142	269,714	447,857	7,463	440,393
		KA0 - DEPARTMENT OF TRANSPORTATION	0	0	0	0	(55,397)	55,397
		KE0 - MASS TRANSIT SUBSIDIES	(34,070)	0	0	(34,070)	21,213,149	(21,247,219)
		KT0 - DEPARTMENT OF PUBLIC WORKS	0	0	290,555	290,555	0	290,555
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(111,801)	32,300	9,080	(70,421)	47,398	(117,820)
Subtotal, PAYGO Capital			559,350	692,974	10,040,509	11,292,833	20,427,422	(9,134,589)

Source	Fund Detail		October	November	December	Total, First Quarter FY 2008	Total, First Quarter FY 2007	Variance, FY 2008 Q1 less FY 2007 Q1
Master Equipment Lease	0302	ELC - EQUIPMENT LEASE - CAPITAL	16,510	3,610,227	3,389,342	7,016,079	6,696,493	319,585
QZAB	0308	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0
Local Streets (ROW)	0330, 0332, 0333	KA0 - DEPARTMENT OF TRANSPORTATION	262,962	1,709,927	1,055,807	3,028,696	3,303,227	(274,531)
COPs	0340	AM0 - DEPARTMENT OF PROPERTY MANAGEMENT	0	76,295	157,668	233,963	152,968	80,996
		RM0 - DEPARTMENT OF MENTAL HEALTH	0	8,544,827	7,129,100	15,673,927	0	15,673,927
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	(159,982)	48,124	56,219	(55,640)	240,231	(295,871)
Private Contributions	0306, 0345	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	(666,505)	0	50,005	(616,500)	0	(616,500)
		KA0 - DEPARTMENT OF TRANSPORTATION	3	233	217	453	30,690	(30,237)
Federal Grants	0350	KA0 - DEPARTMENT OF TRANSPORTATION	608,026	4,028,550	17,895,888	22,532,464	8,665,069	13,867,395
Federal Payments	0355	AM0 - DEPARTMENT OF PROPERTY MANAGEMENT	0	0	0	0	0	0
		TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	0	39,749	156,586	196,335	664,900	(468,566)
	Subtotal, Other Local + Federal		61,014	18,057,932	29,890,832	48,009,777	19,753,579	28,256,199
Subtotal, General Capital Improvements Fund (GAAP Fund)			462,492	47,191,863	85,159,803	132,814,158	87,589,040	45,225,118
Local Highway Trust Fund (GAAP Fund)	0320	KA0 - DEPARTMENT OF TRANSPORTATION	(182,454)	887,270	2,932,405	3,637,221	(2,563,618)	6,200,839
Baseball Project Fund (GAAP Fund)	3534	BK0 - BASEBALL	0	15,582,343	2,006,218	17,588,561	464,507	17,124,054
Total Capital			280,038	63,661,476	90,098,426	154,039,940	85,489,929	68,550,011

Table B-2 - Crosswalk of Expenditure Data between Implementer and Owner Agency

Owner Agency	Implementing Agency				Grand Total
	Self (Owner)	AM0, CC0	ELC	TO0	
			Property Management	Equipment Lease - Capital	Technology Officer	Total
AM0 OFFICE OF PROPERTY MANAGEMENT	Data at right	7,285,007			7,285,007
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	855,143	0	263,338		1,118,481
BY0 OFFICE ON AGING		96,774		21,924	118,698
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	1,650,658	0	0	227,553	1,878,211
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS		0	129,713		129,713
FA0 METROPOLITAN POLICE DEPARTMENT	457,579	0	2,576,738	(380,258)	2,654,060
FB0 FIRE AND EMERGENCY MEDICAL SERVICES	846,903	0	0		846,903
FL0 DEPARTMENT OF CORRECTIONS		(50,780)	0		(50,780)
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	29,263,468			(951,180)	28,312,288
GD0 STATE EDUCATION OFFICE		0		35,614	35,614
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA		136,509		0	136,509
HC0 DEPARTMENT OF HEALTH	145,462	211,481	0	23,040	379,982
JA0 DEPARTMENT OF HUMAN SERVICES		449,675		797,732	1,247,407
JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES		1,257,354			1,257,354
KT0 DEPARTMENT OF PUBLIC WORKS	1,741,404	0	1,106,115		2,847,519
KV0 DEPARTMENT OF MOTOR VEHICLES	(13,289)	0		426,947	413,658
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	Data at right	0	2,940,174	(1,892,036)	1,048,138
Grand Total	34,947,329	9,386,018	7,016,079	(1,690,663)	49,658,763

"Data at right" means that the agency's expenditures are in that agency's column as Implementer Agency.

Note--the following Owner Agencies have expenditures only for projects that they implement themselves:

BD0 OFFICE OF MUNICIPAL PLANNING	355,551
BJ0 OFFICE OF ZONING	(7,364)
BK0 BASEBALL	17,588,561
BX0 COMMISSION ON ARTS & HUMANITIES	456,682
CE0 DC PUBLIC LIBRARY	1,290,921
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,050,212
EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,068,093
HA0 DEPARTMENT OF PARKS AND RECREATION	4,216,080
KA0 DEPARTMENT OF TRANSPORTATION	41,795,063
KE0 MASS TRANSIT SUBSIDIES	30,111,005
RM0 DEPARTMENT OF MENTAL HEALTH	5,456,373
Total	104,381,177

Government of the District of Columbia
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Source: EIS/SOAR

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Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance s	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
1 AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	AM0	7,490,237	7,490,237	1,383,913	0	6,105,772	0	0	6,106,324	552
2 AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	Total			7,490,237	7,490,237	1,383,913	0	6,105,772	0	0	6,106,324	552
3 AMO	OFFICE OF PROPERTY MANAGEMENT	AA237C	RENOVATION OF THE DC ARMORY	AM0	5,953,181	3,743,181	3,217,492	258,828	266,861	0	0	266,861	2,210,000
4		AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	35,300,000	35,300,000	888,758	15,205	99,252	0	0	34,396,037	34,296,785
5		BC101C	FACILITIES CONDITION ASSESSMENT STUDY	AM0	11,998,093	6,998,093	5,087,421	0	103,579	1,970	96,420	1,910,671	6,708,703
6		CA138C	ARCHIVES/RECORDER OF DEEDS POOL	AM0	2,037,083	2,037,083	2,002,100	0	34,983	0	0	34,983	0
7		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	3,216,000	3,216,000	2,951,099	0	120,289	0	0	264,901	144,612
8		GF103C	UPGRADE HVAC SYSTEM@REEVES MUN CENTER	AM0	480,862	480,862	470,862	0	10,000	0	0	10,000	0
9		GJ101C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CC0	3,968,529	3,968,529	3,755,957	0	212,572	0	0	212,572	0
10		GJ102C	ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	CC0	1,712,531	1,712,531	1,407,557	28,688	273,683	0	2,603	276,286	0
11		GT101C	GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	CC0	3,098,549	3,196,918	3,183,343	0	30,562	0	0	13,575	(115,356)
12		GT102C	GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	CC0	4,641,600	4,641,600	4,499,839	0	43,181	0	0	141,761	98,580
13		GT104C	GENERAL IMPRV MUNICIPAL CENTER	CC0	142,823	142,823	127,126	0	10,000	0	0	15,697	5,697
14		GT105C	GENERAL IMPRV @ RECORDER OF DEEDS	CC0	385,255	385,255	359,695	1,000	24,560	0	0	24,560	0
15		GT106C	GENERAL IMPRV @ OLD NAVAL HOSPITAL	CC0	6,483,400	6,483,400	1,174,517	0	33,260	562	0	5,308,883	5,275,061
16		N1401B	GOVERNMENT CENTERS	AM0	18,911,011	14,311,011	12,140,485	0	98,110	0	0	2,170,526	6,672,416
17		N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	AM0	36,657,000	16,207,000	5,542,685	0	426,248	156,962	0	10,664,315	30,531,105
18		N1405C	IMPROVE PROPERTY MGT SYSTEM (ITS)	AM0	4,818,233	4,818,233	4,766,022	0	44,066	0	0	52,211	8,145
19		N1408C	NEW DEPART OF DOES AND DHS FACILITIES	AM0	8,454,179	8,454,179	8,282,968	0	171,211	0	0	171,211	0
20		N1410C	ELECTRONIC SECURITY STANDARD AND INT	AM0	2,032,890	2,032,890	1,949,836	0	32,354	1,016	0	83,054	49,684
21		N1412C	ANACOSTIA GATEWAY	AM0	1,654,872	1,654,872	1,435,541	0	219,331	0	0	219,331	0
22		N1414C	GOVT CENTER-DMV FAC (COP FUND)	AM0	18,200,000	18,200,000	16,592,297	233,963	208,691	0	0	1,373,739	1,165,048
23		NE703C	ENERGY CONSEVATION VAR DISTRICT BUILDING	CC0	1,728,059	1,728,059	1,728,058	0	1	0	0	1	0
24		PL101C	HOMELESS SHELTER POOL	AM0	74,620,028	38,620,028	10,741,557	4,968,398	7,777,015	89,067	1,642,555	22,910,073	49,401,435
25		PL102C	ELEVATOR POOL	AM0	18,288,485	12,068,485	7,883,930	5,610	1,002,091	91,620	160,328	4,178,946	9,144,907
26		PL103C	ENVIRONMENTAL REMEDIATION POOL	AM0	8,996,993	3,720,148	1,741,476	173,373	652,995	18,417	229,131	1,805,299	6,181,601
27		PL104C	ADA COMPLIANCE POOL	AM0	10,009,036	4,859,036	1,002,799	80,098	900,510	23,089	455,656	3,776,138	7,546,884
28		PL105C	ARCHIVES/RECORDER OF DEEDS POOL	AM0	41,680,619	26,630,278	9,325	0	0	969	1,339,194	26,620,953	40,331,131
29		PL106C	GOVT CTRS POOL (ANACOSTIA-DOES-DHS)	AM0	173,187,981	173,187,981	23,385,176	422,602	3,439,526	81,102	225,000	149,380,203	145,634,575
30		PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	2,953,230	2,953,230	90,373	263,617	914,005	48,912	92,230	2,599,239	1,544,092
31		PL108C	BIG 4 BUILDINGS POOL	AM0	2,226,647	2,226,647	0	5,483	6,801	35,494	0	2,221,163	2,178,869
32		PL601C	HVAC REPAIR AND RENOVATION	AM0	33,020,000	11,960,000	3,463,757	50,364	3,515,900	6,161	180,000	8,445,879	25,803,818
33		PL602C	ROOF REPAIR/REPLACEMENT POOL	AM0	10,480,000	4,160,000	1,567,149	408,084	657,758	0	329,923	2,184,767	7,517,086
34		PL603C	WINDOW REPAIR/REPLACEMENT POOL	AM0	8,780,000	3,660,000	289,434	62,101	387,407	530	0	3,308,465	8,040,527
35		PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	AM0	38,475,000	38,475,000	200,000	260,847	3,390,276	2,328	0	38,014,153	34,621,550
36		RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	AM0	3,000,000	3,000,000	346,179	0	1	0	0	2,653,821	2,653,820
37		WIL02C	RENOVATION OF THE WILSON BUILDING	AM0	15,917,229	15,917,229	14,912,767	46,746	823,307	0	134,409	957,716	0
38 AMO	OFFICE OF PROPERTY MANAGEMENT	Total			613,509,395	481,150,577	147,197,579	7,285,007	25,930,385	558,200	4,887,450	326,667,991	427,650,774
39 ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER	BF205C	FMS REP	ATO	44,733,613	44,733,613	44,305,355	0	5,612	0	0	428,258	422,646
40		BF208C	PERFORMANCE BASED BUDGETING	ATO	14,065,000	14,065,000	10,054,118	277,694	1,732,081	0	0	3,733,188	2,001,107
41		BF211C	EIS - CFOSOURCE	ATO	12,300,000	8,300,000	5,285,271	561,464	279,668	0	3,296	2,453,265	6,170,301
42		CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	ATO	2,837,000	2,837,000	2,401,710	0	172,400	0	0	435,290	262,890
43		CSP02C	DATA SYSTEMS	ATO	23,880,513	21,768,513	19,272,816	5,985	491,709	0	500,000	2,489,712	3,610,003

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44	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	AT0	110,885,264	110,885,264	110,604,274	0	10,886	0	280,990	270,104	
45			CSP05C	DATA WAREHOUSE/CLEAN HANDS	AT0	5,450,000	5,450,000	3,885,742	0	49,997	0	1,564,258	1,514,260	
46			CSP06C	REAL PROPERTY ENHANCEMENTS	AT0	8,000,000	8,000,000	4,801,447	10,000	649,597	655,580	3,188,553	1,883,376	
47			EQ910E	MASTER EQUIPMENT LEASE - OCFO	ELC	600,000	600,000	591,815	0	0	0	8,185	8,185	
48			EQ940C	OCFO-ELC	ELC	8,100,000	3,300,000	543,723	263,338	120,595	0	1,210,988	2,492,939	
49	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER Total				230,851,390	219,939,390	201,746,270	1,118,481	3,512,545	655,580	17,074,639	22,104,230	
50	BDO	OFFICE OF MUNICIPAL PLANNING	PLN33C	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	BDO	16,888,688	10,062,896	6,222,152	157,141	1,052,628	320,135	210,000	3,683,603	8,926,632
51			PLN34C	COMPREHENSIVE PLAN UPDATE CAPITAL	BDO	3,100,000	3,100,000	2,621,359	198,410	171,609	0	0	280,231	108,622
52			PLN35C	MASTER FACILITIES PLAN CAPITAL	BDO	2,900,000	2,900,000	1,183,457	0	4,130	711,523	0	1,716,543	1,000,890
53	BDO	OFFICE OF MUNICIPAL PLANNING Total				22,888,688	16,062,896	10,026,967	355,551	1,228,368	1,031,658	210,000	5,680,378	10,036,144
54	BE0	D.C. OFFICE OF PERSONNEL	BE501C	INFORMATION TECHNOLOGY	BE0	8,881,890	8,881,890	8,409,348	0	56,783	135,773	0	472,542	279,986
55	BE0	D.C. OFFICE OF PERSONNEL Total				8,881,890	8,881,890	8,409,348	0	56,783	135,773	0	472,542	279,986
56	BJ0	OFFICE OF ZONING	JM101C	CAPITAL FUNDS FOR BUILD OUT	BJ0	350,000	350,000	333,860	0	0	16,140	0	16,140	0
57			JM102C	REWRITING OF ZONING REGULATIONS	BJ0	100,000	100,000	18,374	(7,364)	7,364	0	0	88,990	81,626
58	BJ0	OFFICE OF ZONING Total				450,000	450,000	352,234	(7,364)	7,364	16,140	0	105,130	81,626
59	BK0	BASEBALL	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BK0	12,512,695	12,512,695	11,004,575	203,007	89,907	0	0	1,305,113	1,215,206
60			BK203C	BB STADIUM LAND	BK0	35,821,493	35,821,493	806,901	17,385,553	1,557,339	77,658	0	17,629,038	15,994,041
61	BK0	BASEBALL Total				48,334,188	48,334,188	11,811,476	17,588,561	1,647,247	77,658	0	18,934,151	17,209,247
62	BX0	COMMISSION ON ARTS & HUMANITIES	AH715C	ART BANK II	BX0	4,697,924	2,307,924	1,653,390	293,282	485,049	0	104,400	361,253	2,161,804
63			AH716C	NEIGHBORHOOD PROJECTS	BX0	7,874,000	3,008,195	1,540,832	85,849	242,573	0	5,000	1,381,514	5,999,746
64			AH717C	COMMUNITY INITIATIVES	BX0	4,671,054	1,621,054	836,537	15,000	90,247	25,000	0	769,517	3,704,270
65			AH718C	DOWNTOWN PROJECTS	BX0	2,197,000	2,207,000	1,919,777	34,241	144,393	0	0	252,983	98,589
66			AH726C	ANACOSTIA STADIUM ART PROJECT	BX0	150,000	150,000	2,200	13,310	71,695	0	0	134,490	62,795
67			DA101C	CULTURAL FACILITIES GRANTS	BX0	4,200,000	1,200,000	378,316	15,000	275,000	0	0	806,684	3,531,684
68	BX0	COMMISSION ON ARTS & HUMANITIES Total				23,789,978	10,494,173	6,331,052	456,682	1,308,957	25,000	109,400	3,706,439	15,558,887
69	BY0	OFFICE ON AGING	A0501C	WARD 8 SENIOR CITIZENS CTR	CC0	3,179,035	3,179,035	3,162,961	0	0	0	15,074	16,074	1,000
70			A0502C	MULTIPURPOSE WELLNESS CTR WRD 6	AM0	9,314,003	9,314,003	953,225	47,330	5,720,384	31,333	0	8,313,448	2,561,731
71			A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	AM0	7,064,650	7,064,650	6,493,151	0	386,441	3,500	0	571,499	181,557
72			AA101C	GENERAL IMPRV GROUP HOMES OOA	CC0	1,377,008	1,377,008	1,240,224	27,032	90,423	3,660	0	109,752	15,668
73			EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	6,714,331	6,714,331	1,091,085	22,412	5,391,273	2,957	37,839	5,600,834	168,765
74			EA337C	WARD 5 RENOVATION	AM0	1,236,907	1,236,907	1,173,770	0	51,651	0	0	63,137	11,486
75			EA437C	WARD 7 SENIOR WELLNESS CENTER RENOVATION	AM0	1,130,058	1,130,058	1,039,933	0	80,831	0	0	90,125	9,294
76			IT140C	CONTINUITY OF OPERATIONS	TO0	1,501,500	1,501,500	1,203,606	21,924	154,527	0	0	275,970	121,443
77	BY0	OFFICE ON AGING Total				31,517,492	31,517,492	16,357,956	118,698	11,875,531	41,449	52,913	15,040,838	3,070,945
78	CB0	OFFICE OF THE ATTORNEY GENERAL	EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	TO0	2,311,360	2,311,360	2,058,478	0	27,903	0	0	252,882	224,979
79			EN240C	CSED CAPITAL PROJECT	CB0	6,304,000	2,837,000	0	0	0	500,000	0	2,837,000	5,804,000
80	CB0	OFFICE OF THE ATTORNEY GENERAL Total				8,615,360	5,148,360	2,058,478	0	27,903	500,000	0	3,089,882	6,028,979
81	CE0	DC PUBLIC LIBRARY	ANL01C	ANACOSTIA LIBRARY	CE0	14,741,204	11,534,204	899,231	294,161	1,291,139	0	0	10,340,812	12,256,673
82			BEN37C	NEW BENNING BRANCH LIBRARY	CE0	15,707,441	12,500,441	1,451,435	243,880	1,287,459	10,957	42	10,805,126	12,713,668
83			FS237C	PETWORTH BRANCH - SUBSTANTIAL RENOV	CE0	4,200,000	3,700,000	0	0	0	0	185,000	3,700,000	4,015,000
84			FS337C	GEORGETOWN RENOVATION	CE0	8,315,500	7,503,500	1,171,490	71,604	830,404	60,957	1,860,318	6,260,406	4,320,726
85			LA901C	ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	CC0	2,824,574	2,824,574	2,737,966	0	2,000	0	0	86,608	84,608
86			LB101C	ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	CC0	2,588,114	2,588,114	2,577,243	0	0	0	4,802	10,871	6,069

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87	CEO	DC PUBLIC LIBRARY	LB201C	REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	CCO	3,686,885	3,686,885	3,246,338	0	25,653	0	440,547	414,895
88			LB202C	REHABILITATION OF ELEVATORS @ VARIOUS BR	CCO	2,669,433	2,669,433	2,418,654	0	2,672	0	250,779	248,107
89			LB2CEC	LIBRARY IMPROVEMENTS	CEO	6,038,224	6,038,224	4,356,469	126,264	1,280,877	(8,595)	201,369	1,555,491
90			LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	AMO	4,865,603	4,865,603	3,820,175	0	107,493	0	1,045,429	937,936
91			LB310C	GENERAL IMPRV VARIOUS BRANCH LIBRARIES	CEO	14,996,000	4,996,000	2,315,711	74,153	1,053,238	(78,113)	23,000	2,606,136
92			LB337C	RENOVATIONS AT MOUNT PLEASANT LIBRARY	CEO	7,750,000	6,250,000	998,376	0	5,000	50,000	0	5,251,624
93			MLK37C	MARTIN LUTHER KING MEMORIAL LIBRARY	CEO	479,560	479,560	299,582	0	38,950	0	0	179,978
94			MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	3,452,000	516,000	366,140	0	50,146	0	0	149,860
95			MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	330,000	330,000	306,796	0	62	0	0	23,204
96			MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	ELC	1,102,000	776,000	674,864	0	621	0	0	101,136
97			NL637C	RECONSTRUCTION/RENOVATION COMMUNITY LIBR	CEO	14,000,000	500,000	20,000	0	0	76,561	0	480,000
98			NWO13C	NORTHWEST ONE BRANCH	CEO	2,250,000	2,250,000	0	0	0	2,250,000	0	2,250,000
99			SEL37C	SOUTHEAST LIBRARY - MAJOR RENOV	CEO	2,700,000	2,200,000	0	0	73,636	0	0	2,200,000
100			TEN37C	NEW TENLEY BRANCH LIBRARY	CEO	16,134,605	12,927,605	1,365,449	384,518	1,426,300	10,957	42	11,177,637
101			WTD37C	RENOVATIONS TO WATHA T. DANIELS LIBRARY	CEO	15,005,203	11,798,203	1,511,933	96,341	1,469,373	10,957	42	10,189,928
102	CEO	DC PUBLIC LIBRARY Total				143,836,346	100,934,346	30,537,852	1,290,921	8,945,023	2,383,681	2,274,616	69,105,573
103	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	TOO	1,928,000	1,928,000	1,489,119	227,553	136,467	0	70,247	211,328
104			CRV00C	MASTER EQUIPMENT LEASE - DCRA FLEET	ELC	6,945,000	3,195,000	0	0	267,317	0	903,001	3,195,000
105			EB301C	NEIGHBORHOOD REVITALIZATION	CR0	55,984,451	34,984,451	28,365,806	1,110,391	4,351,928	0	1,270,358	5,508,254
106			ISM07C	IT SYSTEMS MODERNIZATION	CR0	11,000,000	3,000,000	545,828	540,268	1,164,093	0	88,400	1,913,905
107			RPD002	REAL PROPERTY DATABASE	CR0	5,500,250	5,250,250	5,020,778	0	21,296	0	0	229,472
108	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total				81,357,701	48,357,701	35,421,531	1,878,211	5,941,101	0	2,332,006	11,057,959
109	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	ELC	5,360,271	5,360,271	3,248,382	129,713	44,905	0	1,173,422	1,982,175
110	CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS Total				5,360,271	5,360,271	3,248,382	129,713	44,905	0	1,173,422	1,982,175
111	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	03364C	FT LINCOLN UTILITY	DB0	8,432,409	11,732,409	6,716,432	11,594	1,464,336	0	0	5,004,383
112			04001C	AFFORDABLE HOUSING	DB0	17,236,165	17,236,165	16,748,382	0	569,380	0	0	487,783
113			04002C	AFFORDABLE HOUSING - HOME AGAIN	DB0	25,351,553	8,151,553	2,695,055	1,804,484	0	0	640,302	3,652,014
114			04004C	AFFORDABLE HOUSING - BELLVUE	DB0	6,634,000	5,734,000	2,465,079	0	0	516,876	0	3,268,921
115			04034C	AFFORDABLE HOUSING	DB0	1,600,000	1,600,000	417,864	0	1,182,136	0	0	1,182,136
116			50001C	ANACOSTIA GATEWAY CENTER	DB0	535,680	535,680	301,545	234,135	0	0	0	0
117			50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	DB0	4,775,000	4,075,000	2,156,209	0	343,791	0	0	1,918,791
118			50303C	EASTGATE HOPE VI	DB0	5,000,000	5,000,000	2,250,000	0	250,000	0	0	2,750,000
119			SWI01C	SOUTHWEST WATERFRONT	DB0	3,000,000	3,000,000	2,999,292	0	708	0	0	708
120	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT Total				72,564,807	57,064,807	36,749,857	2,050,212	3,810,352	516,876	640,302	18,264,738
121	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	04001C	AFFORDABLE HOUSING - HOME AGAIN	EB0	18,648,447	18,648,447	14,979,679	0	178,662	0	197,500	3,668,768
122			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	EB0	0	0	0	0	0	(186,908)	0	186,908
123			EB008C	NEW COMMUNITIES	EB0	12,300,000	11,300,000	2,719,295	0	512,527	19,563	0	8,580,705
124			EB101C	ONE STOP BUS CENTER	EB0	7,581,914	7,581,914	7,340,145	0	196	186,908	0	241,768
125			EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	EB0	4,900,000	4,900,000	474,424	0	33,384	(503,345)	0	4,425,576
126			EB307C	OLD CONVENTION CENTER REDEVELOPMENT	EB0	3,000,000	3,000,000	1,582,926	0	478,478	0	0	1,417,074
127			EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	EB0	2,950,000	2,950,000	1,461,935	0	0	1,488,065	0	1,488,065
128			EB342C	GREAT STREETS NE ACQUISITIONS	EB0	1,200,000	1,200,000	60,051	0	66,118	500,000	47,888	1,139,949
129			EB403C	HOWARD THEATRE	EB0	21,000,000	13,500,000	0	0	4,500	500,000	0	13,500,000
130			EB404C	LINCOLN THEATER	EB0	1,000,000	1,000,000	758,372	7,439	20,562	0	0	234,189
131			EDP01C	ECONOMIC DEVELOPMENT POOL	EB0	16,084,037	11,094,037	208,090	70,655	3,462,821	600,000	2,458,256	10,815,292

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EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	JA103C	CC HEADQUARTERS HOTEL	EBO	7,480,000	7,480,000	400,000	990,000	3,325	0	0	6,090,000	6,086,675
EBO	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total				96,144,397	82,654,397	29,984,917	1,068,093	4,760,572	2,604,283	2,703,644	51,601,387	55,022,888
FA0	METROPOLITAN POLICE DEPARTMENT	DP601C	POLICE COMPUTERS	FA0	26,970	26,970	23,370	0	3,600	0	0	3,600	0
		FR101C	BASE BUILDING RENOVATION	FA0	94,844,197	94,844,000	84,472,019	246,565	7,758,623	468,814	450,000	10,125,416	1,448,176
		ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,500,000	2,500,000	1,839,643	0	226,499	0	431,856	660,357	2,002
		ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	ELC	2,480,000	2,480,000	2,143,018	0	26,650	0	248,202	336,982	62,130
		KA437C	RESIDENTIAL TRAINING	FA0	1,200,000	1,200,000	987,407	211,014	0	0	0	1,579	1,579
		NOPROJ	NO PROJECT INFORMATION	FA0	0	0	581,682	0	389,577	0	0	(581,682)	(971,260)
		P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	CCO	4,039,461	4,039,461	3,997,967	0	3,159	0	0	41,494	38,335
		P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	CCO	933,000	933,000	832,104	0	1	0	0	100,896	100,895
		P31MRC	GENERAL IMPROVEMENTS-MR	FA0	11,146,835	11,146,835	11,129,421	0	5,579	0	0	17,414	11,835
		PEQ20C	MASTER EQUIPMENT LEASE - POLICE	ELC	53,775,401	47,490,000	38,434,379	2,576,738	566,455	0	0	6,478,883	12,197,829
		PER40C	SYNCHRONIZED	TOO	14,210,000	14,210,000	10,312,549	(380,258)	778,903	3,069,423	0	4,277,708	429,383
		PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	17,300,000	21,300,000	1,774,557	0	676,090	196,252	1,059,306	19,525,443	13,593,795
		PMR01C	GENERAL IMPROVEMENTS-MR	FA0	0	0	0	0	0	0	3,936	0	(3,936)
		PSP02C	PROPERTY STREAMLINING	FA0	5,000,000	5,000,000	4,624,119	0	375,881	0	0	375,881	0
		PSP04C	PROPERTY STREAMLINING	FA0	999,999	999,999	559,472	0	193,571	0	0	440,527	246,957
FA0	METROPOLITAN POLICE DEPARTMENT Total				208,455,863	206,170,265	161,711,707	2,654,060	11,004,588	3,734,488	2,193,300	41,804,498	27,157,720
FB0	FIRE AND EMERGENCY MEDICAL SERVICE	20600C	FIRE APPARATUS REPLACEMENT	FB0	21,463,925	21,463,925	20,113,307	0	5,062	0	0	1,350,618	1,345,556
		20630C	MASTER EQUIPMENT LEASE - FIRE AND EMS	ELC	70,652,000	49,652,000	39,218,090	0	5,887,665	0	0	10,433,910	25,546,245
		206PGC	FIRE APPARATUS REPLACEMENT	FB0	1,686,000	1,686,000	1,674,068	0	2,536	0	0	11,932	9,396
		206SEC	FIRE APPARATUS REPLACEMENT	FB0	1,689,315	1,689,315	1,184,240	0	16,391	0	0	505,075	488,684
		E2001C	ENGINE 20	FB0	5,621,497	5,621,497	5,537,859	0	83,638	0	0	83,638	0
			FIREHOUSE REPLACEMENT ENGINE 20, FEMS	AM0	2,827,299	2,827,299	1,627,300	0	0	0	0	1,199,999	1,199,999
		F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	CCO	550,708	550,708	543,008	0	7,700	0	0	7,700	0
		F2707C	PERMANANET IMPROVEMENTS	FB0	9,492,997	9,492,997	9,403,656	0	49,340	40,000	0	89,340	0
		F2708C	PERMANANET IMPROVEMENTS	FB0	1,505,000	1,505,000	1,429,872	23,855	32,799	5,683	0	51,273	12,792
		F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	FB0	2,285,760	2,285,760	2,284,141	0	1,619	0	0	1,619	0
		F3401C	EMERGENCY COMMUNICATION SYSTEMS	FB0	26,280,000	26,280,000	25,048,871	0	587,035	0	0	1,231,129	644,094
			FIRE EMERGENCY COMM FACILITY	CCO	3,250,000	3,250,000	3,223,711	0	0	0	0	26,289	26,288
		F3403C	EMERGENCY COMMUNICATION SYSTEMS	FB0	1,401,870	1,401,870	1,374,809	0	27,061	0	0	27,061	0
		FTS01C	FIRE TRAINING SIMULATOR	FB0	4,013,000	4,013,000	4,034,830	0	(21,830)	0	0	(21,830)	0
		LA137C	ENGINE 1	FB0	1,307,000	1,307,000	244,974	12,932	227,593	85,000	546,388	1,049,094	190,113
		LA722C	E-7/FLEET	FB0	255,318	255,318	226,097	0	28,221	0	0	29,221	1,000
		LA937C	ENGINE 9	FB0	2,222,000	2,222,000	1,696,134	361,727	134,853	29,286	0	164,139	0
		LB137C	ENGINE 10	FB0	2,247,000	2,247,000	276,213	0	298,631	100,445	1,571,712	1,970,788	0
		LB337C	ENGINE 12	FB0	492,523	492,523	468,077	0	550	23,896	0	24,446	0
		LB637C	ENGINE 15	FB0	3,685,095	3,685,095	672,844	59,968	290,143	90,913	0	2,952,284	2,571,228
		LB837C	ENGINE 17	FB0	2,181,242	2,181,242	2,166,177	0	5,736	71,360	0	15,064	(62,032)
		LC337C	ENGINE 21 RENOVATION AND MODERNIZATION	FB0	4,100,000	1,800,000	134,873	11,765	347,471	0	0	1,653,363	3,605,891
		LC437C	ENGINE 22	FB0	12,723,565	12,723,565	4,141,225	0	747,152	25,000	0	8,582,340	7,810,188
		LC737C	ENGINE 25	FB0	2,998,154	2,998,154	1,272,260	227,435	1,211,553	51,111	0	1,498,460	235,796
		LC837C	ENGINE 26 RELOCATION	FB0	8,549,999	2,060,000	0	0	9,000	0	0	2,060,000	8,540,999
		LD137C	ENGINE 28	FB0	2,518,000	2,518,000	206,766	0	284,029	47,339	0	2,311,234	1,979,867
		LD237C	ENGINE 29	FB0	3,414,000	3,414,000	387,191	0	394,876	(29,881)	0	3,026,809	2,661,814
		LD637C	ENGINE 32	FB0	688,759	688,759	687,116	0	1	1,700	0	1,643	(58)

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176	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	LD839C	TRAINING ACADEMY INFRASTRUCTURE/ EVOC	FB0	4,100,000	3,200,000	138,539	22,685	585,317	0	3,038,776	3,353,460	
179			LD937C	DISASTER VEHICLE DEPLOYMENT	FB0	2,683,424	2,683,424	2,662,348	0	67	17,679	21,076	0	
180			LE337C	ENGINE 5	FB0	2,419,000	2,419,000	353,528	0	255,853	(50,426)	2,065,472	1,860,046	
181			LE537C	ENGINE 14	FB0	2,973,000	2,973,000	299,740	11,975	236,726	34,078	2,661,285	2,390,481	
182			LE737C	ENGINE 27	FB0	2,133,000	2,133,000	191,547	0	288,696	26,660	1,941,453	1,626,097	
183			LE838C	BURN BUILDING	FB0	1,371,000	1,371,000	143,763	0	144,869	19,600	1,227,237	1,062,768	
184			LF113C	ASBESTOS ABATEMENT	FB0	750,000	750,000	222,507	24,112	151,113	24,203	503,381	328,065	
185			LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	5,364,000	2,472,000	1,381,372	90,451	297,187	10,260	1,000,176	3,584,729	
186	FB0	FIRE AND EMERGENCY MEDICAL SERVICES Total				221,895,448	188,313,449	134,671,051	846,903	12,618,650	623,906	2,121,430	52,795,494	71,013,507
187	FLO	DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	FLO	12,428	12,428	10,298	0	2,130	0	2,130	0	
188			CE101C	GENERAL IMPROVEMENTS	CC0	5,012,060	5,012,060	5,297,226	0	42,001	0	(285,166)	(327,167)	
189			CE109C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	CC0	562,283	562,283	524,242	0	0	0	38,041	38,016	
190			CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	CC0	2,640,000	2,640,000	2,618,298	0	0	154	21,702	21,549	
191			CGR01C	CORR FACILITIES IMPROVEMENTS	FLO	1,379,999	1,379,999	1,378,586	0	1,413	0	1,413	0	
192			CH901C	MODULAR CORRECTIONAL HOUSING	FLO	434,375	434,375	377,679	0	56,696	0	56,696	0	
193			CP101C	DAMAGED BUILDINGS REPLACEMENT	FLO	449,271	449,271	205,782	0	243,489	0	243,489	0	
194			CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	ELC	350,000	350,000	0	0	1	0	350,000	349,999	
195			CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	AM0	5,927,000	5,927,000	2,032,921	0	449,374	0	3,894,079	3,444,705	
196			CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	AM0	5,522,134	5,518,134	1,548,913	1,844	25,658	0	3,967,377	3,945,719	
197			CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL	AM0	8,763,131	5,528,131	1,945,164	0	65,341	0	3,582,967	6,752,626	
198			CR007C	INMATE PROCESSING	AM0	3,000,000	3,000,000	0	0	0	197,000	3,000,000	2,803,000	
199			CR101C	LIGHTING UPGRADES	AM0	1,646,000	1,646,000	1,586,311	0	28,111	0	59,689	31,578	
200			CR102C	PLUMBING UPGRADES IN HOUSING AREA	AM0	1,795,000	1,795,000	1,583,535	0	59,218	15,789	211,465	136,457	
201			CR103C	RENOVATION OF HOTWATER SYSTEM	AM0	1,380,559	1,380,559	1,378,652	0	1,743	0	164	1,907	
202			CR104C	HVAC REPLACEMENT	AM0	8,630,000	8,630,000	8,306,827	0	72,960	0	33,500	323,173	216,713
203			CT601C	CORR TREATMENT FACILITIES	FLO	2,938,397	2,938,397	2,900,661	0	37,736	0	37,736	0	
204			CYR01C	YOUTH FACILITY RENOVATIONS	FLO	570,724	570,724	424,634	0	146,090	0	146,090	0	
205			MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	AM0	1,233,000	1,233,000	275,406	0	48,198	(0)	957,594	909,396	
206			MA218C	RENOVATION AT CENTRAL DETENTION FACILITY	AM0	3,000,000	3,000,000	322,090	0	60,042	11,148	2,677,910	2,606,721	
207			MA220C	RENOVATIONS AT CDF	AM0	647,000	647,000	254,163	(52,624)	209,047	11,780	988	445,461	223,645
208			MA222C	RENOVATIONS AT CDF	AM0	1,118,498	1,118,498	1,113,562	0	2,647	0	2,289	4,936	
209			MA223C	RENOVATIONS AT CDF	AM0	1,476,000	1,476,000	454,174	0	40,336	16,071	1,021,826	965,419	
210			MA515C	STEAM SUPPLY & RETURN SYSTEM	AM0	3,690,000	1,050,000	0	0	44,460	0	1,050,000	3,645,540	
211	FLO	DEPARTMENT OF CORRECTIONS Total				62,177,860	56,298,860	34,539,126	(50,780)	1,636,689	54,788	234,120	21,810,514	25,763,917
212	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	ELC	123,850	123,850	0	0	0	0	115,865	123,850	7,985
213	FS0	OFFICE OF ADMINISTRATIVE HEARINGS Total				123,850	123,850	0	0	0	0	115,865	123,850	7,985
214	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	00101C	ENHANCEMENT TO CASE MANAGEMENT	TOO	1,510,000	1,510,000	1,438,432	0	70,433	0	71,568	1,135	
215			AA416C	MEDICAL EXAMINERS OFFICE	AM0	650,000	650,000	568,541	0	36,127	4,540	81,459	40,793	
216			AA517C	RENOVATION OF THE MORTUARY	AM0	1,500,000	1,500,000	561,761	0	299,801	0	938,239	638,438	
217			HY502C	RENOVATE DC MORGUE	CC0	3,880,497	3,880,497	3,856,712	0	11	870	23,785	22,904	
218	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER Total				7,540,497	7,540,497	6,425,446	0	406,372	5,410	1,115,052	703,271	
219	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	REIMB OF PRIOR YR SYSTEM COSTS	GA0	31,909,000	30,090,000	30,026,783	0	10,209	23,473	63,217	1,848,535	
220			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	GA0	0	0	0	0	0	(25,000)	0	25,000	
221			GM102C	BOILERS REPAIR	GM0	7,230,345	7,230,345	0	0	0	2,400,375	7,230,345	4,829,970	
222			GM703C	TARGETED REPAIR INITIATIVE	GA0	27,000,000	27,000,000	13,145,671	0	0	13,854,329	13,854,329	0	

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223	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	GA0	1,138,000	1,138,000	0	93,960	0	1,138,000	1,044,040
224			NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	GA0	1,571,326	1,571,326	1,407,620	0	163,706	0	163,706
225			NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	GA0	3,400,000	3,400,000	3,399,575	0	393	0	425
226			NA623C	BALLOU SH- INTERIOR FINISHING OTHER	GA0	2,860,669	2,860,669	2,643,202	0	111,422	0	217,467
227			NA637C	BALLOU HS - MODERNIZATION/RENOVATION	GA0	3,256,507	3,256,506	3,212,262	0	32,079	0	44,244
228			NA937C	BARNARD ES - MODERNIZATION/RENOVATION	GA0	18,000,000	18,000,000	17,334,233	36,246	221,314	0	629,521
229			NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	78,000,000	78,000,000	77,121,649	0	157,676	71,108	878,351
230			NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	GA0	5,522,272	5,468,272	4,869,790	0	747,363	0	598,482
231			NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	GA0	21,248,008	21,248,008	19,651,915	9,571	337,277	8,604	1,586,522
232			NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	GA0	1,500,000	1,500,000	1,446,356	0	53,644	0	53,644
233			NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	GA0	17,398,064	17,398,064	17,288,524	0	53,799	0	109,539
234			ND137C	COOKE ES-MODERNIZATION/RENOVATION	GA0	24,805,821	24,805,821	4,424,882	484,677	15,423,146	98,427	19,896,262
235			ND437C	DEAL JHS-MODERNIZATION/RENOVATION	GA0	31,493,462	23,733,462	8,382,657	3,592,041	10,695,443	0	11,758,764
236			NF937C	HARDY MS-MODERNIZATION/RENOV	GA0	33,081,052	33,081,052	20,886,641	14,936	7,538,742	141,324	12,179,475
237			NI137C	KRAMER MS -MODERNIZATION/RENOV	GA0	4,135,835	4,135,835	981,536	0	630,794	0	3,154,299
238			NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	GA0	687,000	687,000	545,127	0	50,823	0	141,873
239			NI738C	MAMIE D. LEE SPED CNTR AT SIMON CAMPUS	GA0	7,000,000	7,000,000	0	0	0	258,000	7,000,000
240			NJ237C	MACFARLAND MS-MODERNIZATION/RENOV	GA0	18,355,812	10,235,812	617,411	0	1,038,069	0	9,618,401
241			NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	GA0	61,658,551	61,658,551	61,208,538	0	559,703	0	450,013
242			NK337C	MINER ES- MODERNIZATION/RENOVATION	GA0	14,692,214	14,692,214	14,520,287	0	168,077	0	171,927
243			NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	GA0	16,839,184	16,839,184	15,419,561	0	948,534	0	1,419,623
244			NK937C	NOYES ES- MODERNIZATION/RENOVATION	GA0	13,337,114	13,337,114	13,335,835	0	1,279	0	1,279
245			NL310C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	GA0	215,000	215,000	194,936	0	20,064	0	20,064
246			NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	GA0	22,751,317	22,751,317	22,713,774	0	22,543	0	37,543
247			NL937C	PHILIPS HS- MODERNIZATION/RENOVATION	GA0	16,296,428	16,296,428	1,893,826	9,929,710	2,833,477	0	4,472,892
248			NL938C	HILLTOP CAMPUS W/PHILIPS VOCATIONAL SHS	GA0	30,500,000	10,000,000	4,509,550	0	5,490,450	0	5,490,450
249			NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	GA0	17,956,000	17,956,000	11,807,814	0	531,995	0	6,148,185
250			NM516C	MARIE REED - COOLING PLANTS - HVAC	GA0	1,706,250	1,706,250	1,706,196	0	54	0	54
251			NM937C	RUDOLPH ES-MODERNIZATION/RENOV	GA0	1,880,000	1,880,000	0	0	0	257,000	1,880,000
252			NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	GA0	880,000	880,000	169,394	76,048	417,923	0	634,558
253			NN138C	SAVOY ELEMENTARY SCHOOL	GA0	10,000,000	5,000,000	22,447	26,525	177,650	0	4,951,028
254			NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	GA0	1,706,250	1,706,250	1,702,597	0	3,653	0	3,653
255			NO137C	SLOWE ES-MODERNIZATION/RENOV	GA0	8,845,000	70,000	59,967	0	10,033	0	10,033
256			NO237C	SMOTHERS ES-MODERNIZATION/RENOV	GA0	6,135,000	510,000	139,857	12,465	12,322	0	357,678
257			NO337C	SOUSA MS-MODERNIZATION/RENOV	GA0	30,900,405	30,900,405	24,171,735	933,452	2,690,891	199,601	5,795,218
258			NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	GA0	1,706,250	1,706,250	1,705,895	0	139	0	355
259			NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	GA0	1,706,250	1,706,250	1,706,121	0	129	0	129
260			NP537C	THOMAS ES-MODERNIZATION/RENOV	GA0	6,817,759	6,817,758	3,144,294	2,323	821,428	42,586	1,718,614
261			NP637C	THOMSON ES-MODERNIZATION/RENOV	GA0	22,580,694	22,580,694	21,872,878	0	768,636	0	707,816
262			NP937C	TURNER ES-MODERNIZATION/RENOV	GA0	6,933,564	6,933,564	753,112	0	6,888	0	6,180,452
263			NO337C	WALKER JONES ES-MODERNIZATION/RENOV	GA0	8,416,001	8,416,001	4,052,770	0	771,400	0	4,363,231
264			NO937C	WHEATLEY ES - MODERNIZATION/RENOV	GA0	22,352,400	22,352,400	4,195,769	112,039	16,299,185	35,431	18,044,592
265			NR637C	WOODSON HS - MODERNIZATION/RENOV	GA0	49,351,266	17,035,766	6,533,397	2,323	977,472	332,048	10,500,046
266			NR837C	KELLY MILLER - MODERNIZATION/RENOV	GA0	23,406,519	23,406,519	23,245,391	0	157,927	0	161,128
267			NR937C	ROOSEVELT HS MODERNIZATION/RENOV	GA0	38,331,600	1,010,000	49,214	0	250,002	0	700,000

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GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	GA0	8,100,000	8,100,000	813,266	0	458,144	0	200,000	7,286,734	6,628,590
266		NX337C	CARDOZO HS MODERNIZATION/RENOV	GA0	27,840,577	13,628,896	3,002,208	0	2,292,515	12,743	0	10,626,688	22,533,111
269		NX437C	ANACOSTIA HS MODERNIZATION/RENOV	GA0	29,852,152	4,530,153	1,256,260	0	431,697	0	250,000	3,273,892	27,914,194
270		SG101C	ROOF REPLACEMENTS	GA0	79,138,725	71,638,892	65,807,592	484,144	1,835,156	3,774	2,303,314	5,347,156	8,704,745
271		SG102C	BOILER REPLACEMENT	GA0	94,341,084	82,282,411	74,351,441	1,542,611	4,210,836	0	1,823,500	6,388,359	12,412,696
272		SG104C	HVAC REPLACEMENT	GA0	91,419,464	76,419,464	70,642,364	407,170	3,612,917	0	1,663,060	5,369,930	15,093,953
273		SG105C	UNDERGROUND STORAGE TANKS	GA0	12,095,474	10,845,474	9,815,025	0	490,721	0	0	1,030,449	1,789,729
274		SG106C	WINDOW REPLACEMENT	GA0	65,175,327	53,448,204	33,921,363	28,978	8,720,756	1,294	7,798,531	19,497,864	14,704,406
275		SG108C	PLUMBING	GA0	3,334,017	3,334,017	3,301,430	0	20,388	0	0	32,587	12,199
276		SG120C	GENERAL IMPROVEMENT	GA0	2,880,415	1,880,415	879,933	54,779	20,187	0	0	945,703	1,925,516
277		SG138C	GENERAL IMPROVEMENTS	GA0	8,000,000	5,000,000	250,984	0	0	0	563,000	4,749,016	7,186,016
278		SG301C	CARPET REPLACEMENT	GA0	68,514,331	57,514,347	56,890,191	294,608	318,559	7,567	0	329,548	11,003,405
279		SG302C	ELECTRICAL MODIFICATIONS	GA0	54,141,066	38,460,066	27,819,781	115,947	5,882,562	0	700,000	10,524,337	19,622,776
280		SG303C	ADA COMPLIANCE	GA0	14,049,138	12,799,138	5,785,617	170	885,791	0	1,944,753	7,013,351	5,432,808
281		SG304C	LIFE AND SAFETY	GA0	41,561,011	41,061,011	40,073,462	0	563,886	0	0	987,549	923,663
282		SG305C	MODERNIZATION	GA0	946,236,557	162,952,757	120,094,341	2,878,487	27,421,154	850,000	5,968,397	39,979,929	789,024,179
283		SG306C	INTERIOR FINISH PROGRAM	GA0	20,351,443	19,101,443	18,311,653	45,090	595,347	0	130,458	744,700	1,268,895
284		SG307C	EMERGENCY PROJECTS	GA0	25,634,608	24,384,608	23,903,482	119,911	147,997	0	445,917	361,215	1,017,302
285		SG309C	ENERGY CONSERVATION	GA0	3,552,792	3,552,792	3,511,651	0	0	0	40,244	41,141	897
286		SG401C	CLEVELAND ES	GA0	3,234,000	3,234,000	2,981,740	0	0	0	252,219	252,260	41
287		SG403C	KEY ES	GA0	13,039,205	13,039,205	13,007,488	0	31,717	0	0	31,717	0
288		SG404C	BARNARD ES	GA0	6,251,755	6,251,755	6,061,234	0	29,718	0	0	190,521	160,803
289		SG405C	NOYES ES	GA0	11,385,487	11,386,287	11,383,466	0	2,020	0	0	2,821	1
290		SG406C	MINER ES	GA0	6,443,613	6,443,613	6,388,819	0	55,714	0	0	54,794	(920)
291		SG407C	RANDLE HIGHLAND ES	GA0	8,912,200	8,912,200	8,368,440	0	29,929	0	0	543,760	513,832
292		SG408C	PATTERSON ES	GA0	5,367,125	5,367,125	5,365,870	0	1,255	0	0	1,255	0
293		SG410C	BATHROOM RENOVATIONS	GA0	15,066,000	15,066,000	15,048,222	0	3,690	0	0	17,778	14,088
294		SG411C	NEW TECHNOLOGY CENTER	GA0	17,703,163	17,703,163	17,678,162	0	0	25,000	0	25,001	1
295		SG412C	ONGOING INITIATIVES	GA0	32,572,719	32,572,719	33,505,015	8,303,864	1,107,906	0	0	(9,236,160)	(10,344,065)
296		SG413C	DUKE ELLINGTON	GA0	2,849,000	2,849,000	2,044,767	244,548	176,819	0	0	559,685	382,866
297		SG437C	SAVOY/MARSHALL MODERNIZATION	GA0	1,500,000	1,500,000	110,159	127,307	964,301	0	0	1,262,535	298,234
298		SG701C	GENERAL IMPRV VAR LOC DCPS	CC0	1,696,337	1,696,337	1,695,337	0	0	0	1,000	1,000	0
299		SK120C	ATHLETIC FAC. IMPROVEMENT	GA0	14,532,806	14,532,806	2,532,806	0	12,000,000	0	0	12,000,000	0
300		T2240C	STUDENT INFO	TOO	2,000,000	2,000,000	1,296,608	0	0	700,072	0	703,392	3,320
301		T2241C	STUDENT INFO	TOO	2,800,000	2,800,000	0	0	0	2,085,204	0	2,800,000	714,796
302		T2242C	STUDENT INFO	TOO	9,000,000	9,000,000	8,883,773	(415,790)	462,704	(1,173,029)	0	532,016	1,242,341
303		T2243C	E-RATE	TOO	4,700,000	4,700,000	2,034,873	(535,390)	930,539	2,200,000	0	3,200,517	69,978
304		T2244C	SET EXPAN	TOO	1,000,000	1,000,000	963,698	0	0	36,302	0	36,302	0
305		ZBB37C	OZAB AT BANNEKER - CAPITAL	GA0	649,332	649,332	26,771	0	19,066	0	0	622,561	603,495
306		ZBB38C	OZAB AT BANNEKER	GA0	401,104	401,104	244,703	0	50,729	0	2,635	156,401	103,038
307		ZBM37C	OZAB AT M.M. WASHINGTON - CAPITAL	GA0	610,000	610,000	17,160	0	66,798	0	0	592,840	526,043
308		ZBR37C	OZAB AT ROOSEVELT - CAPITAL	GA0	333,000	333,000	136,511	0	4,333	0	0	196,489	192,156
309		ZBR38C	OZAB AT ROOSEVELT - OPERATING	GA0	853,515	853,515	405,632	0	10,125	0	46,074	447,883	391,684
310													
311	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,536,612,730	1,504,039,336	1,168,834,291	28,928,788	145,157,685	19,530,858	35,779,462	306,276,257	1,138,381,646
312	G00	STATE EDUCATION OFFICE	N2801C	EDSMP - STUDENT TRACKING	TOO	497,000	497,000	282,277	35,614	168,004	0	179,109	11,105
313	G00	STATE EDUCATION OFFICE Total			497,000	497,000	282,277	35,614	168,004	0	0	179,109	11,105
314	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	ET940C	HIGHER EDUCATION BACK OFFICE	TOO	5,900,000	5,900,000	1,357,983	0	1,072,880	0	4,542,017	3,469,137

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315 GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	PA137C	BUILDING #32	AM0	870,000	870,000	694,597	(1,064)	171,872	496	0	176,467	4,098
316	PA237C	BUILDING #38	AM0	214,000	214,000	68,057	0	140,938	496	0	145,943	4,509
317	PA337C	BUILDING #39	AM0	1,083,000	1,083,000	1,075,539	(1,936)	7,554	496	0	9,397	1,346
318	PA437C	BUILDING # 41	AM0	1,978,000	1,978,000	1,691,983	160	214,391	1,754	5,806	285,857	63,906
319	PA537C	BUILDING # 42	AM0	1,045,000	1,045,000	461,761	0	481,351	496	50,088	583,239	51,304
320	PA637C	BUILDING # 44	AM0	1,648,000	1,648,000	280,954	0	452,570	496	30,000	1,367,046	883,980
321	PA737C	BUILDING # 46	AM0	432,000	432,000	140,335	(160)	19,488	496	3,214	291,825	268,627
322	PA837C	BUILDING # 47	AM0	173,000	173,000	79,383	0	89,621	496	0	93,617	3,500
323	PA937C	BUILDING # 52	AM0	2,373,000	2,373,000	499,545	0	1,753,610	0	0	1,873,455	119,846
324	PB137C	COMPLETE RENOVATION & MODERNIZATION	AM0	800,000	800,000	117,653	0	619,910	0	0	682,347	62,436
325	U0800C	PERM IMPRV VAN NESS CAMPUS	CC0	33,201,511	33,201,511	32,941,219	17,950	129,351	0	0	242,342	112,992
326	U0805C	ARTS/SCIENCE EXTENSION	CC0	4,439,000	4,439,000	677,925	0	3,743,985	0	0	3,761,075	17,090
327	U0810C	RENOVATE ACADEMIC LABORATORY	CC0	13,208,767	8,708,767	1,402,608	0	122,138	280	0	7,306,159	11,683,742
328	U2501C	ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	CC0	5,213,011	5,213,011	5,200,209	0	12,803	0	0	12,803	0
329	UB002C	RENOV EMERGENCY MECH ELECTRICAL	AM0	5,601,000	4,461,000	4,268,667	0	0	1,143	827,507	192,333	503,683
330	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	AM0	16,600,200	6,000,000	863,241	26,233	3,200,789	0	0	5,110,527	12,509,938
331	UC138C	NEW STUDENT CENTER @ UDC	AM0	500,000	500,000	28,177	95,327	240,864	0	0	376,497	135,632
332	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	AM0	5,650,000	5,650,000	249,597	0	181,929	0	0	5,400,403	5,218,474
333	UM001C	RENOVATE WATER HEATING SYSTEM UDC	AM0	815,908	815,908	202,482	0	600,730	0	0	613,426	12,696
334	UM002C	PHYSICAL PLANT CHILLER/HEATING SYS UDC	AM0	2,281,053	2,281,053	2,279,753	0	1,300	0	0	1,300	0
335	GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA Total			104,026,451	87,786,251	54,581,666	136,509	12,185,193	1,079,531	916,614	33,068,076	35,126,937
336	HA0 DEPARTMENT OF PARKS AND RECREATION	NTE01C	TECHNOLOGY ACQUISITION	ELC	1,170,000	1,170,000	979,619	0	0	40,246	190,381	150,135
337		QA138C	AQUATIC CNTR WARD III	HA0	5,411,000	2,128,000	1,783,388	6,967	182,361	0	337,645	3,438,284
338		QA139C	FORT RENO REGULATION PLAYING FIELDS	HA0	1,200,000	1,200,000	162,387	0	53,282	0	984,331	1,037,613
339		QA338C	RIGGS LASALLE REC CNTR	HA0	8,110,809	8,110,809	4,665,375	1,749,232	1,686,001	10,200	1,696,202	1
340		QA438C	LAMOND REC CNTR	HA0	5,932,000	5,932,000	5,587,253	310,994	11,082	15,000	33,753	7,671
341		QA501C	STODDERT RECREATION CNTR	HA0	5,400,000	5,400,000	794,603	82,384	183,427	16,482	4,523,013	4,323,104
342		QB237C	G'TOWN CNTR & POOL	HA0	2,341,762	2,341,762	2,341,736	0	26	0	26	0
343		QB338C	ROPER/DEANWOOD REC CNTR	HA0	33,718,911	11,218,911	2,309,673	2,098	136,693	15,000	6,424,639	8,907,140
344		QD137C	CAMP RIVERVIEW REHABILITATION	HA0	1,200,000	1,200,000	14,435	0	398,977	0	1,185,565	786,588
345		QD538C	WOODROW WILSON NATATORIUM	HA0	22,400,000	11,500,000	997,553	514,474	1,302,796	(29,672)	9,987,973	19,614,849
346		QE238C	RIDGE ROAD RECREATION CENTER	HA0	8,000,000	0	0	0	0	494,139	0	7,505,861
347		QF138C	RECREATION CENTER WARD 8	HA0	700,000	700,000	260,568	0	30,000	0	439,432	409,432
348		QG538C	NORTH MICHIGAN PARK PHASE II	HA0	700,000	700,000	0	0	0	51,560	700,000	648,440
349		QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	10,400,000	400,000	0	73,098	326,902	0	326,902	10,000,000
350		QH138C	NEW RECREATION CENTER	HA0	1,900,000	1,900,000	1,013,167	447,857	431,667	0	438,976	7,309
351		QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	HA0	300,000	300,000	0	0	0	66,033	300,000	233,967
352		QI137C	SITE IMPROVEMENTS	HA0	12,000,000	2,000,000	0	0	2,000,000	0	2,000,000	10,000,000
353		RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	HA0	3,342,242	3,342,242	3,338,064	0	13,063	0	4,178	(38,229)
354		RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	HA0	2,204,385	2,204,385	2,060,472	0	143,913	0	143,913	0
355		RA116C	CHEVY CHASE REC REHABILITATION	CC0	1,473,198	1,473,198	1,097,323	0	160,295	0	375,875	215,580
356		RE004C	FACILITY EXPANSION	HA0	4,159,039	4,159,039	3,996,734	0	13,570	13,735	162,305	135,000
357		RE010C	FACILITY EXPANSION	HA0	5,319,000	5,386,000	5,149,381	0	3,100	0	236,619	166,519

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356 HAO DEPARTMENT OF PARKS AND RECREATION	RE013C	LAFAYETTE REC CNTR	HAO	788,566	788,566	732,957	0	45,610	0	0	55,609	10,000
359	RE015C	HAGAN CULTURAL CNTR.	HAO	875,000	836,121	428,284	0	104,543	0	0	407,837	342,173
360	RE016C	GEORGETOWN REC CNTR	HAO	3,173,253	1,173,253	1,094,553	0	860	(47,160)	0	78,700	2,125,000
361	RE017C	PARKVIEW REC CNTR	HAO	1,268,000	1,268,000	1,220,767	0	31,920	47,160	0	47,233	(31,847)
362	RE020C	TRINIDAD REC CNTR	HAO	7,400,000	7,400,000	7,077,827	0	102,795	15,000	0	322,173	204,378
363	REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	ELC	600,000	600,000	300,692	0	0	0	229,365	299,308	69,943
364	REQHAC	EQUIPMENT ACQUISITION	HAO	0	0	0	0	0	0	46,708	0	(46,708)
365	RG001C	GENERAL IMPROVEMENTS	HAO	33,070,508	21,748,508	16,221,261	314,778	1,781,250	137,583	1,813,056	5,212,469	12,802,581
366	RG003C	GENERAL IMPROVEMENTS - PLAYGROUNDS	HAO	9,700,000	5,000,000	2,085,593	398,986	909,777	0	1,733,892	2,515,421	4,571,753
367	RG004C	GENERAL IMPROVEMENTS - HVAC	HAO	8,830,000	3,830,000	2,021,091	214,024	307,639	70,262	0	1,594,885	6,216,984
368	RG005C	GENERAL IMPROVEMENTS - ROOFS	HAO	10,070,000	4,510,000	2,563,027	0	235,010	212,136	1,232,956	1,946,973	5,826,871
369	RG006C	GENERAL IMPROVEMENTS - POOLS	HAO	34,683,000	9,325,700	5,679,914	22,680	324,871	76,616	4,278	3,623,106	28,574,640
370	RG007C	GENERAL IMPROVEMENTS - EROSION REMED.	HAO	7,560,000	4,250,000	3,037,351	34,357	325,904	1	20,000	1,178,292	4,142,387
371	RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	HAO	2,050,000	2,050,000	2,032,842	0	16,573	0	0	17,158	585
372	RG011C	GENERAL IMPROVEMENTS	HAO	3,050,789	1,300,789	245,160	0	199,510	0	0	1,055,629	2,606,119
373	RN001C	NEW RECREATION FACILITIES	HAO	10,104,000	9,564,000	9,441,403	0	158,150	0	6,624,528	122,597	(6,120,082)
374	RN005C	NEW RECREATION FACILITIES	HAO	5,915,000	3,750,000	2,950,774	42,312	40,029	40,030	0	756,914	2,841,855
375	RN008C	NEW GIRARD REC CNTR	HAO	1,700,000	1,700,000	1,699,987	0	13	0	0	13	0
376	RN009C	VEHICLE REPLACEMENT	ELC	3,430,000	3,430,000	2,331,075	0	258,160	0	545,155	1,098,925	295,610
377	RN014C	CHILDREN'S ISLAND	HAO	559,880	559,880	540,078	0	19,802	0	0	19,802	0
378	RN015C	TAKOMA POOL (AQUATIC CNTR.)	HAO	13,919,000	13,919,000	13,336,979	0	157,531	0	0	582,021	424,490
379	RN016C	GREENLEAF CNTR	HAO	4,685,000	4,685,000	4,681,899	0	3,101	0	0	3,101	0
380	RN017C	TAKOMA (RECREATION CNTR.)	HAO	1,000,000	1,000,000	905,819	0	56,083	0	0	94,181	38,097
381	RR002C	FACILITY RENOVATION	HAO	462,935	462,935	421,538	0	41,398	0	0	41,398	(0)
382	RR006C	FACILITY RENOVATION	HAO	5,690,424	3,190,424	2,253,788	0	143,924	0	683,360	936,636	2,609,352
383	RR007C	FACILITY RENOVATION	HAO	6,686,000	5,811,000	4,615,618	0	133,647	0	103,054	1,195,382	1,833,681
384	RR009C	FACILITY RENOVATION	HAO	2,000,000	2,000,000	1,980,302	0	19,699	0	0	19,698	(0)
385	RR015C	PARK LIGHTING	HAO	13,100,000	8,100,000	7,224,660	1,839	473,031	0	548,356	873,501	4,852,114
386	RR017C	CAPITAL EAST AQUATIC FCLTY	HAO	3,294,000	3,294,000	3,377,043	0	100,464	0	0	(83,043)	(183,508)
387	RR021C	MITCHELL PARK	HAO	1,000,000	1,000,000	864,503	0	97,497	0	0	135,497	38,000
388	RR022C	WATTS BRANCH PARK	HAO	410,278	410,278	206,528	0	3,750	0	0	203,750	200,000
389	HAO DEPARTMENT OF PARKS AND RECREATION Total			334,457,979	199,723,800	138,125,045	4,216,080	11,169,696	2,592,373	21,675,001	57,382,676	156,679,785
390 HCO DEPARTMENT OF HEALTH	D0701C	MECHANICAL RENOVATIONS	HCO	88,000	88,000	80,000	0	8,000	0	0	8,000	0
391	D2001C	ROOF REPLACEMENT	HCO	400,000	400,000	392,922	0	0	7,078	0	7,078	0
392	D2601C	BOILER PLANT RENOVATIONS	HCO	343,764	343,764	329,764	0	14,000	0	0	14,000	0
393	DO551C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	ELC	548,000	548,000	0	0	380,653	0	0	548,000	167,347
394	HC102C	DC ANIMAL SHELTER	AMO	662,752	662,752	215,031	0	445,763	0	0	447,720	1,958
395	HC103C	STD CLINIC	AMO	1,250,000	1,250,000	1,137,374	0	5,023	0	0	112,626	107,604
396	HC104C	IMMUNIZATION PROGRAM	AMO	679,000	679,000	256,750	0	1	0	0	422,250	422,249
397	HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	HCO	1,063,000	1,063,000	1,063,000	0	0	0	0	0	0
398	HC501C	COMMUNITY CLINIC CONSTRUCTION	HCO	11,800,000	11,800,000	4,583,120	0	3,519,369	0	0	7,216,880	3,697,511
399	HC502C	MEDICAL HOMES	HCO	22,000,000	15,000,000	4,500,000	0	3,500,000	0	0	10,500,000	14,000,000
400	HC503C	NATIONAL MEDICAL CENTER	HCO	2,000,000	2,000,000	802,574	0	274,277	0	0	1,197,426	923,149
401	HC701C	MEDICATE MGMNT INFO SYSTEM	ELC	2,300,000	2,300,000	0	0	1,490,888	0	0	2,300,000	809,113
402	HN706C	RENOV WOMEN'S SERVICE BLDG 13 DCGH	AMO	1,113,000	1,113,000	1,106,610	0	4,348	0	0	6,390	2,042
403	HN707C	GEN RENOV OF CHEST CLINIC BLDG 15 DCGH	AMO	1,045,000	1,045,000	1,019,809	0	15,000	0	0	25,191	10,191
404	HY501C	DC GENERAL HOSPITAL	HCO	500,000	500,000	160,369	42,560	47,305	0	0	297,071	249,766

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HCO DEPARTMENT OF HEALTH	R1540C	HIPAA AND SECURITY IT	HCO	1,890,000	1,890,000	1,637,935	0	3	0	0	252,065	252,062
	R1616C	GENERAL IMPROVEMENTS	AMO	1,000,000	1,000,000	658,610	22,514	3,283	0	9,000	318,876	306,594
	R1717C	PLUMBING	AMO	1,000,000	1,000,000	580,535	(12,746)	27,173	0	0	432,211	405,038
	R2020C	EMERGENCY SYSTEMS	AMO	850,000	850,000	639,812	0	0	0	13,488	210,188	196,700
	R2207C	ROOF REPLACEMENT	AMO	460,000	460,000	200,741	0	2,000	0	0	259,259	257,259
	R2340C	LABORATORY RE-ENGINEERING IT	HCO	3,000,000	3,000,000	961,180	102,902	898,295	0	116,452	1,935,918	921,170
	R2401C	ELECTRICAL RENOVATIONS	AMO	300,000	300,000	145,937	(8,496)	91,508	0	0	162,560	71,052
	R2801C	BOILER PLANT RENOVATIONS	AMO	2,720,000	2,720,000	2,262,178	210,209	40,322	0	177,919	247,613	29,372
	RA140C	BPR FPR VITAL RECORDS	HCO	2,993,041	2,993,041	2,990,599	0	2,442	0	0	2,442	0
	RA240C	MEDICAID	HCO	3,150,000	3,150,000	2,121,448	0	87,540	0	69,761	1,028,552	871,251
	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	HCO	2,300,000	2,300,000	2,294,389	0	5,203	0	0	5,611	408
	RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	HCO	450,000	450,000	449,473	0	527	0	0	527	0
	RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	HCO	500,000	500,000	499,921	0	79	0	0	79	0
	RA840C	APRA PATIENT RECORDS SYSTEM	HCO	862,889	862,889	636,851	0	16,751	209,287	0	226,038	0
	RA840C	APRA PATIENT RECORD SYSTEMS	TOO	2,037,111	2,037,111	1,941,629	23,040	70,440	0	0	72,441	2,001
	ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	10,000,000	10,000,000	9,988,106	0	11,894	0	0	11,894	0
HCO DEPARTMENT OF HEALTH Total				79,305,557	72,305,557	43,656,668	379,982	10,962,087	216,365	386,620	28,268,907	23,703,835
JAO DEPARTMENT OF HUMAN SERVICES	H8503C	ROOF REPLACEMENTS @ 2ND STREET HOMELESS	CCO	445,000	437,607	437,607	0	7,393	0	0	0	0
	H9602C	GENERAL RENOVATION @ BUNDY SCHOOL	CCO	733,425	732,129	732,123	0	6	0	0	6	1,296
	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	JAO	10,227,451	10,227,451	10,227,450	0	0	0	0	1	1
	JB237C	COMPLETE RENOVATION & MODERNIZATION	AMO	9,140,000	5,540,000	3,875,335	449,675	1,054,292	(4,419)	86,296	1,214,990	3,678,820
	SB140C	CHILDREN'S TRACKING SYSTEM	JAO	3,141,828	3,141,828	3,141,827	0	0	0	0	1	1
			TOO	14,498,172	14,498,172	12,497,672	656,629	1,299,597	0	0	1,343,871	44,275
	SB311C	ADA COMPLIANCE	AMO	125,608	125,608	125,606	0	2	0	0	2	0
	SB616C	CCNV	AMO	652,130	652,130	642,130	0	10,000	0	0	10,000	0
	SE405C	DC VILLAGE	AMO	650,000	650,000	570,477	0	11,093	0	0	79,523	68,430
	SG127C	ACEDS	TOO	9,966,000	9,966,000	5,753,006	141,103	235,892	0	1,595,043	4,071,892	2,240,957
	SJ437C	1355-57 NEW YORK AVE, NW	AMO	1,465,518	1,465,518	1,465,517	0	1	0	0	1	0
JAO DEPARTMENT OF HUMAN SERVICES Total				51,045,132	47,436,442	39,468,749	1,247,407	2,618,277	(4,419)	1,681,339	6,720,287	6,033,780
JZO DEPARTMENT OF YOUTH REHABILITATION	H9601C	GENERAL RENOVATION @ OAK HILL JUVENILE F	CCO	12,203,000	12,203,000	10,157,757	16,700	1,738,725	10,916	0	2,028,543	278,901
	HZ105C	YSA TRANSITIONAL LIVING	JAO	4,099,715	2,304,645	4,099,715	0	0	0	0	(1,795,070)	(0)
	HZ106C	YOUTH SERVICES ADMINISTRATION	JAO	1,275,000	619,294	903,472	0	0	385,760	0	(284,178)	(14,232)
	SH733C	OAK HILL YOUTH FACILITY	AMO	44,393,000	44,393,000	4,091,940	1,240,653	34,154,173	0	35,447	39,060,406	4,870,786
JZO DEPARTMENT OF YOUTH REHABILITATION SERVICES Total				61,970,715	59,519,939	19,252,884	1,257,354	35,892,899	396,677	35,447	39,009,702	5,135,455
KAO DEPARTMENT OF TRANSPORTATION	999930	CAPITAL OUTLAY CLEARING ACCOUNT	KAO	23,700,000	23,700,000	(31,520,197)	6,902,649	892,031	141,000	152,648	48,317,549	47,131,869
	6EQ01C	EQUIPMENT REPLACEMENT	KAO	3,000,000	3,000,000	1,000,000	0	425,502	0	571,350	2,000,000	1,003,148
	6EQ02C	MASTER EQUIPMENT PURCHASE DDOT	ELC	13,505,000	6,005,000	833,308	0	4,297,156	0	0	5,171,692	8,374,536
	6SR01C	STREET PAVING - PAYGO	KAO	6,000,000	6,000,000	5,734,726	0	271,265	0	0	265,274	(5,991)
	AB801A	BR MGMT SYSTEM-HPRPR-2(27)	KAO	0	0	62,826	0	859	0	0	(62,826)	(63,685)
	AD005A	STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	KAO	75,825	75,825	92,150	0	77	0	0	(16,325)	(16,403)
	AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	KAO	1,186,487	1,186,487	616,216	0	25,387	0	0	570,271	544,884
	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KAO	105,550	105,550	38,231	0	745	0	0	67,319	66,575
	AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	KAO	79,967	79,967	65,591	(1,741)	286	0	0	16,117	15,831
	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KAO	2,013,141	5,186,811	1,047,122	39,394	127,237	0	0	4,100,294	799,388
	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KAO	6,327,213	7,432,341	3,668,140	193,226	649,143	0	0	3,570,975	1,816,704

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450	KA0	DEPARTMENT OF TRANSPORTATION	AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	KA0	849,481	849,481	288,081	0	79,778	0	561,400	481,622	
451			AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	KA0	605,707	605,707	261,272	0	6,330	0	344,434	338,104	
452			AD017A	FY06 CW STRLGHG UPGRADE MULTI-CIRCUIT	KA0	958,649	958,649	112,095	63,567	335,851	0	782,987	447,136	
453			AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	KA0	3,000,000	3,000,000	2,804,004	0	8,475	0	195,996	187,521	
454			AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	KA0	2,000,000	2,000,000	1,683,641	0	48,754	0	316,359	267,604	
455			AD302C	FY03 CW STREET LIGHT UPGRADE	KA0	6,850,000	2,250,000	1,740,620	0	140,551	0	509,380	4,968,828	
456			AD304C	STREETLIGHT ASSET MANAGEMENT	KA0	28,686,775	26,174,000	13,691,481	569,108	2,189,640	0	11,913,411	12,136,546	
457			AD305C	FY03 STREETLIGHT MAINTENANCE	KA0	41,756,000	17,979,916	20,036,743	0	87,311	346,880	(2,056,827)	21,285,066	
458			ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	KA0	1,107,353	1,107,353	1,040,180	0	32,732	0	67,173	34,441	
459			ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	KA0	1,910,597	1,910,597	1,872,754	0	18,031	0	37,843	19,812	
460			ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	KA0	759,516	759,516	886,993	0	942	0	(127,477)	(128,420)	
461			ADL10C	FY99 CW STREETLIGHT REPLACE	KA0	667,686	667,686	665,328	0	2,358	0	2,358	0	
462			ADT02C	UPGRADE COMMUNICATIONS CABLE	KA0	144,467	144,467	113,593	0	30,874	0	30,874	0	
463			ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KA0	3,686,826	422,650	61,511	(39)	5,736	0	361,178	3,619,618	
464			ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	KA0	3,333,137	5,459,975	359,086	0	893,011	0	5,100,889	2,081,039	
465			ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KA0	366,993	366,993	292,111	0	1,598	0	74,882	73,284	
466			ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KA0	1,194,989	1,194,989	1,396,385	0	870	0	(201,396)	(202,266)	
467			AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KA0	33,700	33,700	33,700	0	0	0	0	0	
468			AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KA0	26,000	26,000	0	0	0	16,000	26,000	10,000	
469			AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	279,237	279,237	72,741	1,736	83,952	0	204,760	120,808	
470			AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KA0	162,909	162,909	52,113	0	796	0	110,796	110,000	
471			AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	98,179	98,179	196,280	0	2,306	0	(98,100)	(100,406)	
472			AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KA0	89,079	89,079	259,209	0	5,627	0	(170,130)	(176,304)	
473			AF017A	NH-1114(013) CONN AVE TRAFF STUDY	KA0	59,125	59,125	38,197	0	3,928	0	20,928	17,000	
474			AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KA0	1,500,612	1,500,612	124,919	155,212	464,647	0	1,220,482	755,834	
475			AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	KA0	197,411	197,411	204,710	0	8,760	0	(7,298)	(16,058)	
476			AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	90,605	90,605	61,314	0	0	0	3,202	29,291	26,090
477			AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KA0	272,919	251,919	101,518	(157)	0	0	150,559	171,559	
478			AF026A	TRAFFIC CONGESTION MITIGATION	KA0	0	0	7,575	1,836	0	0	(9,411)	(9,411)	
479			AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	160,805	160,805	154,238	(1,000)	752	0	1,896	7,567	4,920
480			AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	143,692	143,692	79,265	1,008	11,788	0	63,419	51,631	
481			AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KA0	65,715	65,715	49,061	0	773	0	16,654	15,881	
482			AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	KA0	106,492	106,492	0	0	0	106,492	106,492	0	
483			AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KA0	6,332	6,332	264	2,263	1	0	3,805	3,804	
484			AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	KA0	266,785	266,785	316,024	(4,577)	198	0	(44,661)	(44,859)	
485			AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	520,792	520,792	105,208	3,675	40,918	0	411,908	370,990	
486			AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	50,550	50,550	3,640	0	3,640	0	46,910	43,271	
487			AF055A	FY05 CIVIL RIGHTS	KA0	50,550	50,550	0	2,628	7,885	0	47,922	40,036	
488			AF057C	FY 07 TRAINING & EDUCATION	KA0	335,354	375,354	156,807	(1,259)	539	0	219,807	179,268	
489			AF058A	BOW DC	KA0	201,250	201,250	58,697	3,877	22,947	0	138,676	115,729	
490			AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/MANNIE HE	KA0	430,505	430,505	0	0	185,208	0	430,505	245,297	
491			AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KA0	244,177	244,177	0	13,761	539	0	230,417	229,877	
492			AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	109,261	109,261	129,583	0	46,704	0	(20,321)	(67,025)	
493			AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	KA0	115,000	115,000	112,898	0	8	0	2,102	2,094	
494			AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	3,773,656	4,912,883	720,590	148,745	1,508,375	0	4,043,548	1,395,946	
495			AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	1,741,158	2,894,326	885,780	316,327	198,756	0	1,692,218	340,294	

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496	KA0	DEPARTMENT OF TRANSPORTATION	AFT18C	PRINTING/ADVERTISING	KA0	169,175	169,175	96,246	812	7,955	0	2,621	72,117	61,541
497			AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	KA0	246,408	882,408	425,571	(64,920)	40,977	0	27,000	521,757	(182,220)
498			AFT22A	AUTOCADD TRAINING STPNHI-96(1)	KA0	9,600	9,600	9,531	0	69	0	0	69	0
499			AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	KA0	250,626	250,626	189,967	0	20,900	0	0	60,659	39,759
500			AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	KA0	17,235	17,235	12,000	0	1,440	0	0	5,235	3,795
501			AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	KA0	21,090	21,090	15,983	(1,443)	0	0	0	6,550	6,550
502			AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	216,986	3,954,088	287,881	0	420	0	0	3,666,206	(71,315)
503			AFT36A	WASH CONVENTION CENTER	KA0	2,476,396	2,476,396	2,473,228	0	322	0	0	3,168	2,846
504			AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	87,200	69,380	101,296	434	4,314	0	0	(32,350)	(18,844)
505			AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	KA0	671,227	1,046,227	588,302	0	48,520	0	0	457,925	34,405
506			AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	KA0	290,775	290,775	327,052	0	6	0	0	(36,277)	(36,282)
507			AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	KA0	2,147,900	2,147,900	2,155,244	0	2,241	0	0	(7,344)	(9,584)
508			AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	KA0	29,488	29,488	25,533	0	2,670	0	0	3,954	1,284
509			AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	8,545,373	8,545,373	351,849	117,452	4,952,713	0	0	8,076,072	3,123,359
510			AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KA0	11,142,182	5,196,641	5,630,280	404,348	39,483	0	24,224	(837,988)	5,043,846
511			AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	KA0	4,342,240	4,342,240	1,754,789	0	8,251	0	8,019	2,587,451	2,571,181
512			AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	403,071	403,071	16,514	(1,084)	0	0	0	387,641	387,641
513			AW002A	NH-8888(173)AWI NEPA MASTER PLAN	KA0	123,855	123,855	82,856	40	0	0	0	40,959	40,959
514			AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	3,953,719	3,953,719	557,826	180,687	2,148,338	0	0	3,215,206	1,066,868
515			AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	566,248	566,248	68,736	3,711	3,414	0	0	493,801	490,387
516			CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	KA0	2,750,000	2,750,000	3,171,112	0	13	0	0	(421,112)	(421,125)
517			CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	13,450,000	10,300,000	5,149,662	235,212	2,774,452	0	0	4,915,125	5,290,673
518			CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	19,979,000	15,450,000	6,456,787	369,467	2,903,186	0	0	8,623,746	10,249,560
519			CA303C	CULVERT REHABILITATION & REPLACEMENT	KA0	10,298,000	5,640,000	3,521,939	28,123	42,204	(280,291)	0	2,089,938	6,986,025
520			CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	KA0	20,000,000	14,100,000	10,175,796	467,588	1,473,709	(57,818)	0	3,456,616	7,940,725
521			CA305C	LOCAL STREET REHAB SCOPING & DEVELOPMENT	KA0	3,100,000	1,800,000	1,364,601	0	227	130,000	0	435,399	1,605,172
522			CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	KA0	4,575,000	0	156,405	(5,358)	0	0	0	(151,047)	4,423,953
523			CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	KA0	0	0	20,913	0	150	0	0	(20,913)	(21,062)
524			CA803C	FY88 LOW COST ST CONSTRUCTION	KA0	0	0	88,969	0	35,518	0	0	(88,969)	(124,487)
525			CA903C	VIBRATION RECONSTRUCTION	KA0	0	0	432,942	0	14,269	0	0	(432,942)	(447,211)
526			CA904C	RECONSTRUCTION DETERIORATED ALLEY	KA0	0	0	224,899	0	100	0	0	(224,899)	(224,999)
527			CA911C	FY89 1ST SIDEWALK/ALLEY	KA0	0	0	540,755	0	313,629	0	0	(540,755)	(854,384)
528			CAL09C	LOCAL STREET IMPROVEMENTS	KA0	490,000	490,000	642,160	0	5,763	0	0	(152,160)	(157,922)
529			CAL10C	LOCAL STREET IMPROVEMENTS	KA0	340,000	340,000	286,732	0	1,488	0	0	53,268	51,780
530			CAL14C	STREETSCAPE WISC AVE/M ST, NW	KA0	7,166,928	7,082,538	6,774,696	(1,465,608)	1	0	0	1,773,451	1,857,840
531			CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	KA0	0	0	120,736	0	7,344	0	0	(120,736)	(128,080)
532			CAT09C	FY91 LOW COST ROADWAYS	KA0	0	0	537,851	0	380,557	0	0	(537,851)	(918,408)
533			CAT13C	FY92 LOCAL ST IMPROVEMENT	KA0	0	0	1,144,237	0	32,303	0	0	(1,144,237)	(1,176,540)
534			CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	KA0	0	0	1,801,197	0	2,875	0	0	(1,801,197)	(1,804,073)
535			CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	KA0	0	0	1,169,217	0	4,082	0	0	(1,169,217)	(1,173,299)
536			CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	KA0	0	0	898,734	0	20	0	0	(898,734)	(898,753)
537			CB002A	STP-9999(653)TRAFF ACCIDENT REPR/ANALYS	KA0	1,113,600	1,113,600	348,873	0	40,148	0	0	764,727	724,579
538			CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	134,599	165,451	245,919	0	26,151	0	0	(80,468)	(137,470)
539			CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	389,792	389,792	24,366	0	5	0	0	365,427	365,422
540			CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	805,300	805,300	581,399	2,968	32,130	0	1,685	220,932	187,118

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
As of December 31, 2007

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
541	KA0	DEPARTMENT OF TRANSPORTATION	CB016A	TRAFFIC SAFETY STUDIESENT	KA0	116,287	116,287	95,219	0	21,067	0	21,068	0	
542			CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	31,250	31,250	23,289	0	2,112	4,000	7,961	1,849	
543			CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	0	0	61,731	(862)	0	0	(60,868)	(60,868)	
544			CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	609,029	609,029	939	0	356,920	0	608,090	251,170	
545			CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	KA0	82,673	82,673	14,459	5,087	12,203	0	63,128	50,925	
546			CBT10C	CONTRACT RELEASE DELINQUENCIES	KA0	654	654	1,574	0	790	0	(920)	(1,711)	
547			CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KA0	334,045	334,045	183,872	0	116,950	0	150,173	33,223	
548			CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KA0	239,589	131,589	131,589	0	781	0	0	107,219	
549			CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	1,801,587	1,801,587	263,391	678	657,342	0	1,537,519	880,176	
550			CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	KA0	399,080	148,254	118,246	0	38,088	0	30,008	242,746	
551			CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KA0	539,864	1,011,864	77,895	(2,039)	282,249	1,774,782	936,008	(1,593,022)	
552			CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KA0	1,062,529	1,062,529	148,349	3,969	303,410	222,624	910,211	384,177	
553			CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75	KA0	137,546	137,546	149,018	0	21,468	2,042	(11,472)	(34,982)	
554			CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	KA0	2,176,942	2,176,942	1,960,066	0	94,424	0	216,876	122,452	
555			CD005C	CW CULVERT INVENTORY	KA0	1,329,793	1,329,793	426,756	(10,885)	786,454	0	913,922	127,467	
556			CD006A	CW CONSULTANT BRIDGE INSPECTION	KA0	2,130,000	2,130,000	355,683	506	0	0	1,773,810	1,773,810	
557			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	1,243,590	1,243,590	846,979	8,583	126,956	0	35,313	388,028	225,759
558			CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	2,338,449	2,338,449	169,532	9,274	1,819	0	2,159,644	2,157,825	
559			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	11,361,393	11,361,393	230,896	384,701	2,794,545	0	48,333	10,745,796	7,902,917
560			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	2,342,698	2,342,698	120,764	3,335	274,248	0	2,218,599	1,944,351	
561			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	3,897,160	3,897,160	125,834	(5,893)	11,345	0	3,777,219	3,765,874	
562			CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	4,910,588	4,910,588	2,026,545	118,052	136,097	109,721	2,765,991	2,520,174	
563			CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	890,025	890,025	97,116	17,162	549,228	0	775,747	226,518	
564			CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	115,724	115,724	11,930	0	1	0	103,794	103,793	
565			CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	58,975	58,975	35,385	0	23,590	0	23,590	0	
566			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	315,000	315,000	3,074	(4)	90	0	311,930	311,840	
567			CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	KA0	778,155	778,155	685,292	192,269	12,027	0	(99,405)	(111,432)	
568			CD717A	16TH ST BR OVER PINEY BR FZ-1103(12)	KA0	202,704	202,704	228,957	1,617	1,277	0	(27,869)	(29,146)	
569			CD802A	ANA FWY BR #505 I-2952(150)	KA0	3,138,575	3,138,575	3,138,575	0	40,808	0	(0)	(40,808)	
570			CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KA0	149,149	534,457	1,115,597	0	34,591	0	(581,140)	(1,001,039)	
571			CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	KA0	8,171,845	8,171,845	7,996,063	0	109,282	0	175,782	66,500	
572			CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	KA0	1,984,279	2,332,515	1,323,795	0	23,324	0	1,008,721	637,161	
573			CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157	KA0	243,174	243,174	149,698	0	13,927	0	93,476	79,549	
574			CDT17A	NY AVE BR OVER RR	KA0	2,953,232	2,953,232	2,656,398	0	350,365	17,496	296,834	(71,026)	
575			CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	1,601,714	1,317,544	821,817	0	74,312	1,617	495,727	703,968	
576			CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	764,843	1,425,885	583,419	0	73,764	1,920	842,466	105,740	
577			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	KA0	1,049,764	1,174,364	1,001,871	(386,108)	304,029	0	558,601	129,972	
578			CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	KA0	2,747,659	2,747,659	2,747,659	(0)	0	0	0	0	
579			CDT30A	HUNT PL OV WATT'S BRANCH BH-9999(921)CO	KA0	(103,249)	310,751	310,751	0	6,495	0	0	(420,495)	
580			CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KA0	1,115,547	1,115,547	1,472,476	0	90,062	0	(356,929)	(446,991)	
581			CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KA0	1,731,884	1,740,884	1,055,531	0	40	0	685,353	676,313	
582			CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	KA0	864,101	918,869	917,560	(73,157)	0	0	74,466	19,698	
583			CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	KA0	408,887	499,330	197,895	39,190	0	0	262,245	171,802	
584			CDT45A	SE FWY RAMP 1408/7/5 IM-2952(164) PE	KA0	412,927	412,927	254,205	0	22,129	0	158,722	136,594	
585			CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	KA0	10,914,183	9,650,710	5,969,641	(400)	1,318,975	0	3,681,469	3,625,967	
586			CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KA0	594,171	594,171	594,171	0	45,416	0	0	(45,416)	
587			CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE.CO	KA0	2,649,747	2,649,747	2,649,747	0	9,452	0	0	(9,452)	

Government of the District of Columbia
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As of December 31, 2007

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
588	KA0	DEPARTMENT OF TRANSPORTATION	CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	KA0	3,595,925	1,462,258	1,462,258	0	21,965	0	(0)	2,111,701
589			CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	1,009,631	1,009,631	869,508	0	11,152	0	140,123	128,971
590			CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	KA0	780,036	809,223	551,260	0	48,356	0	257,963	180,420
591			CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	KA0	86,386	86,386	27,498	0	1,971	0	58,889	56,918
592			CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	KA0	440,690	440,690	350,421	0	1,985	0	90,269	88,284
593			CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	312,264	312,264	285,062	0	27,360	0	27,202	(158)
594			CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	KA0	396,980	396,980	362,890	0	131,504	0	34,090	(97,414)
595			CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	KA0	162,880	162,880	199,991	0	16,938	0	(37,111)	(54,050)
596			CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	KA0	506,988	515,388	407,250	0	200,326	384	108,138	(100,972)
597			CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	KA0	375,792	375,792	175,719	0	49,640	0	200,073	150,433
598			CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	KA0	1,040,661	1,692,902	531,882	0	95,513	0	1,161,020	413,266
599			CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158)	KA0	515,901	1,026,761	1,027,481	(628)	0	0	(92)	(510,952)
600			CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	KA0	485,099	1,022,479	520,155	(1,975)	10,909	0	504,300	(43,990)
601			CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	1,080,137	1,259,102	1,267,813	0	0	0	(8,710)	(187,675)
602			CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30	KA0	500,008	500,008	386,408	469	32,056	0	113,131	81,075
603			CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	KA0	2,542,601	1,313,250	677,529	0	50,138	(0)	635,720	1,814,933
604			CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41	KA0	850,643	750,843	441,491	0	47,214	0	309,353	361,939
605			CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	KA0	999,394	1,030,994	658,317	0	32,333	0	372,677	308,744
606			CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	KA0	946,419	1,045,512	504,181	(202)	31,026	0	541,533	411,414
607			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	2,060,331	2,060,331	372,786	60,959	771,383	0	1,626,586	855,204
608			CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	993,146	945,835	233,585	(11,905)	469	0	724,155	770,996
609			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	2,401,035	2,335,554	296,075	2,137	11,715	0	2,037,342	2,091,108
610			CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,049,972	1,021,172	685,373	0	373,932	0	335,799	(9,333)
611			CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	747,524	435,288	442,449	0	32,857	0	(7,161)	272,218
612			CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	KA0	36,631	36,631	16,307	282	25,758	0	20,043	(5,716)
613			CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,054,556	1,054,556	614,418	0	54,314	0	440,137	385,823
614			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	482,709	482,709	480,735	(791)	17,705	0	2,765	(14,940)
615			CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	KA0	3,990,934	3,990,934	113,455	0	17,795	0	3,877,479	3,859,684
616			CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	KA0	130,634	130,634	281,711	0	16,622	0	(151,077)	(167,699)
617			CDTA3A	ANA FWY FIRTH STERLING-CHEESAPEAKE IM-295	KA0	10,127,829	10,127,829	1,707,706	304,944	388,258	0	8,115,179	7,726,921
618			CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	KA0	539,500	539,500	431,900	7,793	0	0	99,807	99,807
619			CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	8,670,294	8,726,544	4,408,063	712,078	502,789	0	3,606,403	3,047,364
620			CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	KA0	4,079,356	4,079,356	1,740,937	162,646	652,218	0	2,175,772	1,523,554
621			CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	178,010	96,718	123,539	1,636	1,384	0	(28,457)	51,451
622			CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	1,095,162	1,366,562	631,416	(15)	7,269	0	735,162	456,493
623			CDTB3A	BRIDGES	KA0	195,768	195,768	178,687	7,937	6,092	0	9,144	3,052
624			CDTB4A	BRIDGES	KA0	4,395,196	443,375	339,518	1,924	87	0	101,933	4,053,667
625			CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	KA0	2,012,166	2,012,326	1,603,617	0	153,579	0	408,710	254,970
626			CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	169,288	169,288	146,120	0	5,499	0	23,168	17,670
627			CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	167,693	134,103	50,984	0	39,019	0	83,119	77,690
628			CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	3,333,920	3,216,165	1,495,791	342,424	337,064	0	1,377,951	1,158,642
629			CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	1,454,795	1,620,408	282,968	137,587	353,390	0	1,199,853	680,850
630			CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	KA0	1,192,931	1,164,731	889,485	0	11,291	0	275,246	292,155
631			CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	105,149	94,880	138,216	0	37,777	0	(43,336)	(70,844)
632			CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	455,740	425,923	578,090	0	30,741	0	(152,166)	(153,090)
633			CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	504,627	504,627	385,918	0	57,328	0	118,709	61,381
634			CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	822,537	819,385	273,952	4,968	27,018	0	540,465	516,599

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635	KA0	DEPARTMENT OF TRANSPORTATION	CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	KA0	1,196,435	1,196,435	795,832	6,381	139,765	0	394,222	254,457	
636			CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	KA0	1,555,541	1,555,541	688,440	4,058	272,317	0	863,043	590,725	
637			CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	1,264,798	1,264,798	930,365	0	22,751	0	334,433	311,682	
638			CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	5,148,203	5,158,254	2,009,810	79,710	1,413,799	0	3,068,733	1,628,021	
639			CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	1,822,681	1,822,681	1,933,702	0	213	0	(111,021)	(111,234)	
640			CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	10,392,000	10,392,000	8,559,246	6,288	0	40,000	1,826,466	1,786,466	
641			CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KA0	1,486,001	1,486,001	1,216,619	(555)	32,658	0	269,938	237,279	
642			CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	1,072,550	1,072,550	612,653	3,346	16,816	0	456,552	439,735	
643			CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	894,563	894,563	639,381	0	35,171	179,324	0	255,182	40,687
644			CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	2,071,818	2,071,818	561,707	5,479	663,331	0	1,504,632	834,198	
645			CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110)	KA0	25,900	25,900	24,327	0	0	33	1,572	1,539	
646			CDTF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	KA0	995,835	995,835	998,156	3,804	0	0	(6,124)	(6,124)	
647			CDTF2A	NH-1114(17) CT AVE, NW N-R STS	KA0	1,349,696	1,349,696	857,105	(3,466)	101,204	0	496,058	394,854	
648			CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	1,994,029	1,994,029	179,444	47,045	912,806	0	1,767,539	854,733	
649			CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	1,141,602	1,141,602	0	2,797	0	0	1,138,805	1,138,805	
650			CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	2,387,629	2,387,629	1,049,626	56,497	170,924	0	1,281,507	1,110,583	
651			CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KA0	265,982	265,982	263,583	0	7,911	0	2,399	(5,512)	
652			CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	KA0	1,000,000	1,000,000	867,798	0	1,365	150,000	70,426	132,202	(89,589)
653			CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	KA0	2,000,000	2,000,000	1,965,731	0	1,829	0	34,269	32,441	
654			CE301C	PAVEMENT MARKING & TRAF CALMING IMPROV	KA0	14,000,000	8,000,000	4,971,210	188,383	10,042	70	325,015	2,840,408	8,505,280
655			CE302C	STREET REP/ MAINT EQUIP & TECH	KA0	109,895,126	45,190,021	36,580,718	(1,043,109)	1,613,339	1,095,306	1,143,857	9,652,412	70,505,015
656			CE303C	STREET REPAIR MATERIALS	KA0	9,121,500	4,121,500	2,195,906	2,912	125,878	103,450	10,000	1,922,682	6,683,354
657			CE304C	STREET SIGN IMPROVEMENTS	KA0	12,500,000	10,500,000	9,651,550	559,133	0	0	0	2,893,317	2,289,317
658			CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	KA0	841,957	841,957	900,851	0	16,738	0	(58,894)	(75,632)	
659			CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	KA0	0	0	1,052,979	0	4,915	0	(1,052,979)	(1,052,979)	
660			CE720A	FY87 16TH FA RESURFACING-E CAP ST FZ-110	KA0	0	0	507,426	0	19,173	0	(507,426)	(526,599)	
661			CE930C	FY91 4TH CW RESURFACING	KA0	0	0	996,868	0	3,569	0	(996,868)	(1,000,437)	
662			CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	KA0	0	0	1,351,460	0	722	0	(1,351,460)	(1,352,182)	
663			CEL04C	FY97 1ST CW PAVEMENT RESTORATION	KA0	859,215	859,215	853,753	0	10,000	0	5,462	(4,537)	
664			CEL19C	FY05 CITYWIDE PAVEMENT RESTORATION	KA0	9,000,000	9,000,000	8,528,135	0	123,966	0	471,865	347,900	
665			CET08C	FY90 1ST REGULAR COVER	KA0	221,652	221,652	1,175,859	0	12,994	0	(954,207)	(967,201)	
666			CET17C	CONTRACT RELEASE DELINQUENCIES	KA0	17,763	17,763	34,850	0	78,989	0	(17,087)	(96,077)	
667			CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	KA0	330,336	330,336	203,538	0	23,794	0	126,799	103,004	
668			CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	KA0	118,167	118,167	57,402	0	2,376	0	60,765	58,389	
669			CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	113,098	113,098	131,698	0	2,970	0	(18,600)	(21,570)	
670			CET57C	FY92 1ST SLURRY SEAL	KA0	120,677	120,677	676,682	0	2,682	0	(556,005)	(558,687)	
671			CET68C	FY92 CW ALLEY RESURFACING	KA0	147,298	147,298	789,585	0	200	0	(642,287)	(642,487)	
672			CET90C	MISS AVE ATLANTIC-1ST ST	KA0	295,824	295,824	375,957	0	5,366	0	(80,133)	(85,499)	
673			CET95A	FY93 8TH FA RESURFACING STP-1114(8)	KA0	1,065,381	1,065,381	730,488	0	3,580	0	334,893	331,313	
674			CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	KA0	1,077,403	1,077,403	845,071	0	3,255	0	232,332	229,077	
675			CETB7C	FY94 1ST REGULAR COVER	KA0	1,659,159	1,659,159	1,659,551	0	1,555	0	(392)	(1,947)	
676			CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	KA0	408,028	408,028	300,144	0	22,091	0	107,884	85,792	
677			CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	KA0	213,888	213,888	119,297	0	13,578	0	94,591	81,013	
678			CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830)	KA0	226,962	226,962	242,729	63,068	0	0	(78,836)	(78,836)	
679			CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	KA0	12,382	12,382	14,180	19,471	0	0	(21,268)	(21,268)	
680			CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	(366,666)	(366,666)	513,277	0	21,370	0	(879,944)	(901,314)	
681			CETG7A	FY97 8TH FA RESURFACING STP-9999(850)	KA0	1,355,555	534,225	534,225	0	87,378	0	0	733,953	

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682	KA0	DEPARTMENT OF TRANSPORTATION	CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KA0	(121,507)	(121,507)	171,296	0	471	0	(292,803)	(293,275)	
683			CETH8A	STP-9999(894) FY98 1 FA RESURFACING	KA0	5,266,560	5,489,473	3,352,586	0	245,173	0	2,136,887	1,668,801	
684			CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KA0	1,413,118	1,382,714	660,352	0	27,523	0	722,363	725,243	
685			CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	KA0	1,124,123	1,379,523	592,489	0	166,398	0	787,034	365,236	
686			CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	KA0	5,348,221	4,328,586	2,031,711	0	256,081	0	2,296,875	3,060,429	
687			CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	750,508	979,548	498,788	0	107,156	0	480,760	144,564	
688			CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	KA0	1,169,300	1,169,300	1,013,484	(2,818)	0	0	158,634	158,634	
689			CETJ0A	STP-9999(945) FY99 1 FA PAV RESTORATION	KA0	265,006	265,006	250,485	0	5,200	0	14,521	9,321	
690			CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KA0	1,620,112	1,620,112	1,529,176	834	73,682	0	90,102	16,419	
691			CETJ2A	STP-9999(957) PAVEM'T MNGMT & INFRASTRUC	KA0	677,029	677,029	348,742	0	8,199	0	328,287	320,088	
692			CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	174,974	174,974	44,785	11,893	675	0	118,296	117,621	
693			CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	1,396,566	1,396,566	880,365	0	69,323	0	516,201	446,879	
694			CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	616,754	1,576,058	407,536	0	123,417	0	1,168,522	85,800	
695			CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	KA0	1,720,878	1,720,878	1,296,414	(33,247)	639,076	0	457,710	(181,366)	
696			CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	KA0	1,884,626	2,218,931	2,287,761	(22,266)	0	0	(46,565)	(380,870)	
697			CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KA0	930,000	930,000	182,316	0	486,936	0	747,684	260,748	
698			CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	1,599,213	1,599,213	1,622,482	252,592	0	0	(275,862)	(275,862)	
699			CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	KA0	316,647	429,905	305,286	(22,004)	0	0	146,623	33,365	
700			CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	509,937	509,937	467,655	0	26,617	0	42,281	15,664	
701			CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KA0	433,256	433,256	152,345	2,069	8,074	0	278,841	270,767	
702			CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	KA0	35,925	35,925	31,242	0	35,500	0	4,683	(30,817)	
703			CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	20,055	20,055	53,555	0	12,658	0	(33,500)	(46,158)	
704			CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	7,898	7,898	44,263	0	22,052	0	(36,365)	(58,417)	
705			CG007C	FY02 2ND TREE TRIMMING	KA0	722,345	722,345	722,345	0	106,970	0	0	(106,970)	
706			CG009C	FY02 4TH TREE TRIMMING	KA0	722,345	722,345	719,723	0	2,622	0	2,622	0	
707			CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	KA0	375,313	375,313	345,693	0	3,656	0	29,620	25,964	
708			CG013C	FY02 1ST TREE PLANTING	KA0	1,025,000	1,025,000	903,553	0	33,057	0	121,447	88,390	
709			CG015C	FY02 3RD TREE PLANTING	KA0	606,506	606,506	262,896	0	1	0	343,610	343,609	
710			CG301C	1ST TREE PRUNING	KA0	5,670,010	4,708,335	2,984,123	65,051	500,449	132,500	79,625	1,659,162	1,908,263
711			CG302C	2ND TREE PRUNING	KA0	7,036,472	5,071,412	4,971,976	99,289	405,110	(1,283,317)	0	146	2,843,413
712			CG303C	3RD TREE PRUNING	KA0	8,926,630	5,051,105	4,050,468	144,992	321,335	0	855,645	4,409,835	
713			CG304C	4TH TREE PRUNING	KA0	6,773,692	4,791,032	3,713,942	100,094	208,718	0	50,000	976,996	2,700,938
714			CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	KA0	11,171,402	6,046,342	5,627,852	(17,575)	20,689	0	767,000	436,065	4,773,436
715			CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	KA0	8,862,356	5,661,501	4,874,448	(24,100)	154,112	0	811,153	3,857,896	
716			CG307C	ELM INJECTION	KA0	1,021,064	29,344	206,228	0	9	0	(176,884)	814,828	
717			CG308C	1ST TREE PLANTING	KA0	8,852,696	3,202,116	2,321,695	310,445	672,177	0	569,976	5,548,379	
718			CG309C	2ND TREE PLANTING	KA0	8,365,872	3,341,812	3,020,961	12,184	815,730	0	270,889	308,667	4,246,108
719			CG310C	3RD TREE PLANTING	KA0	9,028,000	4,884,163	3,541,371	29,569	300,828	118,634	497,650	1,313,223	4,539,948
720			CGL01C	FY97 DEAD TREE REMOVAL	KA0	500,000	500,000	434,956	0	63,431	0	65,044	1,614	
721			CGL02C	FY98 1ST DEAD TREE REMOVAL	KA0	684,000	684,000	620,659	0	62,529	0	63,341	813	
722			CGT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,680	26,680	0	0	10,200	0	26,680	16,481	
723			CGT23C	FY93 DEAD TREE REMOVAL CONTRACT	KA0	733,787	733,787	261,662	0	563	0	472,125	471,562	
724			CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPR-CON	KA0	59,663	136,079	43,077	0	7,290	0	93,002	9,296	
725			CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	47,287	139,084	50,766	0	3,659	0	88,318	(7,139)	
726			CH414A	NY AVE 13TH-15TH STS FZ-2108(1)	KA0	1,045,000	11,728,518	6,565,937	0	287,685	0	5,162,581	(5,808,622)	
727			CH508C	FY85 1ST ROADWAY UPGRADING	KA0	0	0	719,890	0	11,619	0	(719,890)	(731,509)	
728			CH908C	FY89 3RD ROADWAY UPGRADING	KA0	0	0	470,239	0	8,876	0	(470,239)	(479,115)	

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729	KA0	DEPARTMENT OF TRANSPORTATION	CHL16C	ROADWAY UPGRADING	KA0	254,858	335,483	354,370	0	131,379	0	(18,887)	(230,891)	
730			CHT05C	CONTRACT RELEASE DELINQUENCIES	KA0	26,651	26,651	18,094	0	7,944	0	8,557	612	
731			CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	2,028,095	1,975,095	1,239,947	0	31,396	0	735,148	756,752	
732			CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	15,670,620	15,670,620	4,891,836	813,345	1,988,968	0	9,965,439	7,976,471	
733			CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	3,687,481	3,687,481	1,362,262	200,629	285,148	0	2,124,590	1,839,442	
734			CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	KA0	201,113	201,113	27,955	2,152	84,075	0	171,006	86,931	
735			CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	333,437	333,437	142,277	0	26,258	0	191,160	164,902	
736			CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	318,512	318,512	31,587	(2,069)	0	0	288,994	288,994	
737			CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	2,703,912	2,702,953	1,235,556	12,296	583,227	0	1,455,101	872,833	
738			CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	KA0	205,767	205,767	76,513	2,440	22,463	0	126,814	104,352	
739			CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	586,937	586,937	647,774	(59,444)	0	0	(1,394)	(1,394)	
740			CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	85,000	85,000	6,577	0	79,616	0	78,423	(1,193)	
741			CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	85,000	85,000	9,448	0	42,125	0	75,552	33,427	
742			CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	47,256	47,256	9,618	2,245	16,781	0	35,393	18,612	
743			CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	655,119	655,119	0	898	265,707	0	654,222	388,515	
744			CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KA0	123,234	123,234	12,362	12,317	67,549	0	98,556	31,007	
745			CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	70,939	70,939	98	4,626	5,576	0	66,215	58,963	
746			CI036C	ITS CONTROL SYSTEMS	KA0	94,743	94,743	0	0	0	50,123	94,743	44,620	
747			CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	147,304	147,304	0	0	0	77,930	147,304	69,374	
748			CI049A	LEDROIT PARK	KA0	5,000,000	5,000,000	4,534,142	0	51,850	0	465,858	414,008	
749			CI050C	FIRE/CALL BOX REMOVAL	KA0	385,000	385,000	351,039	0	190	0	33,961	33,771	
750			CI070C	INFRASTRUCTURE RESURFACING CONTRACT #2	KA0	2,550,000	2,550,000	2,525,255	0	5,138	0	24,745	19,607	
751			CIT05C	CONTRACT RELEASE DELINQUENCIES	KA0	0	0	0	0	1,722	0	0	(1,722)	
752			CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	KA0	3,769	3,769	83,327	0	404	0	(79,558)	(79,962)	
753			CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KA0	175,223	175,223	108,170	0	79,637	0	67,053	(12,584)	
754			CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KA0	170,173	170,173	119,529	0	2,958	0	50,644	47,686
755			CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	KA0	3,207,792	3,207,792	3,859,213	175,809	0	0	(827,230)	(827,230)	
756			CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	KA0	0	0	0	19,400	0	0	(19,400)	(19,400)	
757			CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	KA0	794,237	794,237	1,075,880	0	1,054	0	(281,643)	(282,697)	
758			CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KA0	11,000	11,000	24,527	0	18,837	0	(13,527)	(32,364)	
759			CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	KA0	355,000	355,000	20,175	0	183,541	0	334,825	151,284	
760			CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	209,761	255,066	97,131	4,624	29,057	0	153,311	78,949	
761			CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	578,174	652,174	190,716	405	168,399	0	461,053	218,654	
762			CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	201,013	201,013	118,415	0	25,014	0	82,599	57,585	
763			CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	KA0	332,505	332,505	55,753	514	650	0	276,238	275,588	
764			CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	KA0	145,828	145,828	115,101	0	16,206	0	30,726	14,521	
765			CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	808,467	808,467	317,006	19,154	442,872	0	472,307	29,434	
766			CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KA0	1,724,538	1,724,538	934,083	14,023	337,777	0	776,431	438,654	
767			CK010A	STP-8888(002) STREETSCAPE IMPROVEMENTS	KA0	286,973	286,973	30,081	0	58,475	0	256,893	198,417	
768			CK013A	STP-8888(066) 10TH ST STREETSCAPE IMPRV	KA0	712,291	712,291	510,478	0	0	0	201,813	201,813	
769			CK021A	STP-3102(8)RECONSTR OF P ST, NW	KA0	1,543,814	1,543,814	540,068	125,102	221,374	0	878,644	657,270	
770			CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	2,753,212	2,753,212	1,263,722	310,219	236,545	0	429	1,179,271	942,296
771			CK201C	FY02 ADV DES & PROJ/CONTR DVLP & CLOSEOU	KA0	1,200,000	1,200,000	1,081,437	0	100	768	118,563	117,695	
772			CK202C	FY02 ADVANCE DESIGN	KA0	300,000	300,000	240,643	0	5,611	0	59,357	53,746	
773			CK301C	ADVANCED DESIGN & PROJECT DEVT	KA0	10,218,112	3,286,352	2,982,297	47,860	961	17,578	0	256,196	7,169,417

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774	KA0	DEPARTMENT OF TRANSPORTATION	CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	KA0	1,163,129	1,163,129	1,163,129	0	9,477	0	0	(9,477)
775			CKL24C	LEDROIT PARK PHASE II	KA0	3,500,000	3,500,000	2,970,541	115,699	22,888	0	413,760	390,872
776			CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	856,861	856,861	426,506	0	2,722	0	430,355	427,633
777			CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	KA0	1,368,000	1,368,000	1,097,406	0	11,187	0	270,594	259,407
778			CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	KA0	47,091	47,091	387,114	0	11,780	0	(340,023)	(351,803)
779			CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	KA0	1,101,119	1,101,119	957,296	0	1,270	0	143,823	142,553
780			CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	KA0	2,158,033	1,635,202	1,562,905	(33,290)	9,112	0	105,587	619,306
781			CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	KA0	2,338,569	2,338,569	1,233,383	141,898	0	0	963,288	963,288
782			CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KA0	204,336	204,336	216,142	0	8,082	0	(11,806)	(19,888)
783			CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KA0	540,164	610,164	361,830	0	43,262	0	248,334	135,072
784			CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	8,300,555	7,164,834	4,907,080	0	335,548	0	496,940	2,257,755
785			CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KA0	1,517,943	1,521,943	999,334	700	165,446	0	521,909	352,463
786			CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KA0	116,900	95,500	135,403	0	35	0	(39,903)	(18,538)
787			CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	326,799	326,799	179,865	0	64,037	0	146,935	82,897
788			CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KA0	2,437,578	2,437,578	1,504,908	(18,103)	283,995	0	950,773	666,778
789			CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KA0	225,751	225,751	212,153	0	24,901	0	13,598	(11,303)
790			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	1,768,958	1,853,030	1,902,167	0	46,360	0	(49,136)	(179,568)
791			CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KA0	526,355	459,756	491,874	0	70,167	0	(32,118)	(35,686)
792			CKT71A	M ST SW 4TH-6TH STS STP3400(15)	KA0	29,613	121,613	26,704	(26,704)	0	0	121,613	29,613
793			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	2,906,125	2,928,121	2,325,829	0	363,433	0	602,292	216,864
794			CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	KA0	1,586,929	1,586,929	1,474,643	9,636	53,707	0	102,650	48,943
795			CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	317,063	500,063	183,440	0	139,106	0	316,623	(5,482)
796			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	661,792	661,792	364,701	0	8,934	0	5,528	297,091
797			CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KA0	549,150	576,817	584,930	0	10,816	0	(8,112)	(46,596)
798			CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KA0	551,047	693,606	685,736	0	52,447	0	7,870	(187,137)
799			CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KA0	2,435,447	2,607,447	1,023,647	35,463	328,612	0	1,548,337	1,047,726
800			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	4,284,078	4,261,790	1,974,511	1,420	666,019	0	2,285,858	1,642,128
801			CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	KA0	70,425	208,425	225,180	0	3,747	0	(16,755)	(158,502)
802			CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KA0	1,081,537	1,021,297	562,419	953	18,194	0	457,925	499,972
803			CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	1,360,650	1,501,650	856,348	21,197	97,482	0	624,106	385,624
804			CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	KA0	1,227,969	1,307,969	681,046	17,485	118,332	0	609,437	411,106
805			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	525,535	525,535	224,924	7,093	88,596	0	293,518	204,922
806			CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	KA0	670,323	670,323	98,350	0	154,351	0	571,973	417,622
807			CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	KA0	67,190	67,990	29,149	0	4,958	0	38,841	33,083
808			CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KA0	1,567,084	1,725,994	976,577	0	101,796	0	749,417	488,712
809			CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	329,720	381,900	54,948	0	2,703	0	326,952	272,070
810			CKTA8A	STP-3205(4) 18 ST,NE DOUG-FRANKLIN STS	KA0	187,813	274,002	202,454	0	9,253	0	71,548	(23,893)
811			CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	2,073,892	2,073,892	449,620	84,311	623,571	0	1,539,960	916,389
812			CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	88,356	65,385	94,655	(1,294)	2,493	0	(27,976)	(7,497)
813			CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	KA0	351,619	351,619	237,102	(36,911)	11,816	0	151,427	139,611
814			CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	5,273,205	5,594,025	3,087,161	(0)	35,829	(162,733)	2,506,863	2,312,949
815			CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	105,350	105,350	625	0	0	3,720	104,725	101,005
816			CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	10,806,521	10,806,521	384,161	5,287	6,994,801	0	10,417,074	3,422,274
817			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	338,362	338,362	324,228	4,991	10,977	0	9,143	(1,834)
818			CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KA0	301,144	301,144	325,713	0	4,564	0	(24,569)	(29,132)

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819	KA0	DEPARTMENT OF TRANSPORTATION	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	171,734	171,734	148,824	454	7,170	0	22,456	15,286
820			CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	2,266,321	2,266,321	937,090	0	748,561	0	1,329,231	580,669
821			CL701C	SIDEWALK REPAIR JUDICIARY SQ	KA0	0	0	209,633	0	31,167	0	(209,633)	(240,800)
822			CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	KA0	6,473,641	6,473,641	1,425,157	0	406,690	0	5,048,484	4,641,794
823			CM008A	METROCHECK PROGRAM CM-8888(108)	KA0	50,550	50,550	11,501	(11,501)	0	0	50,550	50,550
824			CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KA0	45,587	45,587	45,587	0	313	0	0	(313)
825			CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KA0	34,120	34,120	32,514	0	1,729	0	1,606	(123)
826			CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KA0	19,551	19,551	17,426	0	2,128	0	2,125	(3)
827			CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KA0	33,570	33,570	30,796	0	2,774	0	2,774	0
828			CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KA0	10,640	10,640	9,796	0	841	0	844	3
829			CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KA0	8,400	8,400	7,933	0	467	0	467	(0)
830			CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KA0	16,300	16,300	15,527	0	773	0	773	(0)
831			CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	12,638	12,638	87,232	(404)	0	0	(74,190)	(74,190)
832			CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KA0	1,864,562	1,864,562	910,748	12,281	38,260	0	941,533	903,273
833			CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	KA0	10,321	10,321	5,242	0	2,292	0	5,079	2,787
834			CM037A	CM-8888(193) EMPLOYER OUTREACH	KA0	24,063	24,063	16,289	0	1,275	0	7,774	6,499
835			CM038A	CM-8888(194) GUARANTEED RIDE HOME	KA0	16,327	16,327	10,901	0	1,017	0	5,427	4,410
836			CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KA0	147,884	147,884	77,971	(662)	2,198	0	70,575	68,377
837			CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	KA0	146,609	146,609	94,956	478	33	0	51,176	51,142
838			CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	86,335	86,335	56,449	(1,458)	401	0	31,344	30,943
839			CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	2,419,274	2,419,274	353,198	35,805	393,449	0	2,030,271	1,636,822
840			CM050A	CM-8888(196) MARKETING	KA0	49,153	49,153	37,315	0	11,838	0	11,838	0
841			CM051A	CM-8888(195) INFOEXPRESS KIOSKS	KA0	8,502	8,502	5,308	0	899	0	3,195	2,296
842			CM052A	MONITORING AND EVALUATION	KA0	13,063	13,063	6,869	0	2,665	0	6,193	3,528
843			CM058A	FY07 EMPLOYER OUTREACH	KA0	25,874	25,874	21,413	0	4,462	0	4,462	0
844			CM059A	GUARANTEED RIDE HOME	KA0	12,335	12,335	11,410	0	925	0	925	0
845			CM060A	FY07 MARKETING	KA0	49,153	49,153	45,670	0	3,483	0	3,483	0
846			CM061A	FY07 MONITORING AND EVALUATION	KA0	24,364	24,364	15,237	0	2,547	0	9,127	6,580
847			CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	27,027	27,027	7,906	674	12,718	0	18,448	5,730
848			CM067A	FY07 COMMUTER OPERATIONS CENTER	KA0	23,290	23,290	20,887	0	2,403	0	2,403	0
849			CM068A	INFOEXPRESS KIOSKS	KA0	6,206	6,206	1,869	0	4,337	0	4,337	0
850			CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KA0	207,350	207,350	0	18,189	97,962	0	189,161	91,199
851			CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KA0	29,515	29,515	38,633	0	887	0	(9,118)	(10,005)
852			CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KA0	454,391	454,391	71,306	0	8,718	0	383,084	374,366
853			CMT23C	FY00 ENDZONE	KA0	0	(12,000)	108,000	0	54,000	0	(120,000)	(162,000)
854			CMT29A	CM-8888(67) MBT PLANNING/DESIGN	KA0	200,800	200,800	261,152	1,993	2,665	0	(62,345)	(65,011)
855			ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	KA0	82,338	82,338	48,876	17,644	0	0	15,818	15,818
856			ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	73,895	73,895	51,430	41,623	0	0	(19,158)	(19,158)
857			ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	KA0	60,777	60,777	52,634	0	61	0	8,143	8,082
858			ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	KA0	411,586	411,586	169,090	0	5	0	242,496	242,491
859			ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	100,054	100,054	96,834	0	4	0	3,220	3,216
860			ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	KA0	106,781	106,781	104,554	(428)	0	0	2,655	2,655
861			ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	KA0	254,522	254,522	140,606	0	66,264	0	113,916	47,651
862			ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	117,400	117,400	24,560	7,744	29,274	0	85,097	55,823
863			ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	75,605	75,605	66,499	0	1,737	0	9,106	7,369
864			ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	138,239	138,239	60,984	0	423	0	77,255	76,832
865			ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	189,554	189,554	91,554	0	91	0	98,000	97,909

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866	KA0	DEPARTMENT OF TRANSPORTATION	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	212,696	212,696	94,482	0	1	0	118,214	118,213
867			ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	KA0	136,613	136,613	97,484	0	2,366	0	39,129	36,762
866			ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	56,980	56,980	2,864	0	54,009	0	54,116	107
869			ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	364,432	364,432	233,867	36,246	89,465	0	94,320	4,855
870			ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	KA0	107,027	107,027	51,012	0	0	0	56,015	56,015
871			ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	204,827	204,827	144,267	1,065	1,008	0	59,495	58,487
872			ED035A	NH-1300(014) PAVMN AVE DESIGN	KA0	507,886	507,886	11,646	(173)	288,212	0	496,413	208,201
873			ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	KA0	88,975	88,975	20,211	(1,362)	0	0	70,127	70,127
874			ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	246,672	179,007	59,436	19	7,964	8,088	119,552	171,165
875			ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	21,714	21,714	0	0	8,425	0	21,714	13,289
876			ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	20,849	20,849	8,123	0	302	0	12,726	12,424
877			ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	20,849	20,849	11,990	0	842	0	8,859	8,017
878			ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	KA0	23,182	23,182	0	0	14,323	0	23,182	8,859
879			ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	89,813	89,813	6,534	0	4,381	20,858	83,279	58,040
880			ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	21,497	21,497	12,207	0	431	0	9,290	8,859
881			ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	49,539	49,539	6,799	1,034	35,586	0	41,706	6,120
882			ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	134,425	134,425	149,616	2,916	52,049	0	(18,107)	(70,156)
883			ED072A	MT VERNON TRIANGLE K STREET	KA0	334,800	334,800	62,577	3,541	53,945	0	268,683	214,738
884			ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	334,800	334,800	77,081	406	39,381	0	257,313	217,932
885			ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	KA0	259,672	259,672	427	3,198	97,610	0	256,046	158,436
886			ED081C	CARTER G. WOODSON MEMORIAL	KA0	39,943	39,943	0	0	0	39,943	39,943	0
887			ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	KA0	1,609,715	1,609,715	1,334,526	0	28,876	0	275,189	246,313
888			ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	KA0	1,526,000	320,000	46,663	0	49,260	0	273,337	1,430,077
889			ED302C	ARTHUR CAPPER/CARROLLSBURG HOPE RDWY IMPR	KA0	9,581,000	2,820,000	1,754,546	42,999	568,242	0	1,022,455	7,215,213
890			ED303C	M ST SE STSCAPE-PH III (M ST, 11TH-13TH)	KA0	5,179,000	4,449,000	1,916,155	72,439	1,233,160	16,000	2,460,406	1,925,523
891			ED305C	MAKE A DIFF WALK COMMEMORATIVE PAVERS	KA0	3,550,000	3,050,000	1,423,660	12,142	830,414	(64,108)	1,614,199	1,347,893
892			EDL01C	NEIGHBORHOOD STREETSCAPE	KA0	3,451,000	3,451,000	3,608,489	2,022	37,936	0	(159,511)	(197,448)
893			EDL02C	EASTERN MARKET STREETSCAPE	KA0	1,687,500	1,687,500	370,517	0	17,308	15,000	1,316,983	1,284,675
894			EDL03C	PA AVE, SE STREETSCAPE IMPROVEMENTS	KA0	4,000,000	4,000,000	2,808,493	17,421	336,392	0	1,174,087	837,695
895			EDL04C	FY05 HOT SPOTS	KA0	10,200,000	10,200,000	9,183,362	(45,000)	3,898	1,000,471	1,061,638	57,269
896			EDS00C	GREAT STREETS	KA0	600,000	600,000	200,475	30,786	37,685	0	368,739	331,054
897			EDS01C	GREAT STREETS	KA0	13,000,000	13,000,000	815,792	78,189	926,263	0	12,106,019	11,179,755
898			EDS02C	GREAT STREETS	KA0	29,800,000	29,800,000	102,558	98,338	53,494	0	29,599,103	29,545,610
899			EDS03C	GREAT STREETS	KA0	5,500,000	5,500,000	24,226	8,936	148,966	0	5,466,838	5,317,872
900			EDS04C	GREAT STREETS	KA0	9,000,000	9,000,000	6,028	(1,638)	15,101	0	8,995,610	8,980,509
901			EDS06C	GREAT STREETS	KA0	13,600,000	13,600,000	566,020	29,783	73,799	0	13,004,197	12,930,399
902			EW001C	11TH ST BRIDGE	KA0	6,000,000	6,000,000	1,763,185	506,653	484,571	0	3,730,162	2,972,527
903			EW002C	E WASHINGTON STREET TRAFFIC RELIEF	KA0	36,500,000	36,500,000	595,191	27,660	398,167	0	35,877,149	35,478,982
904			FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	KA0	151,351	151,351	110,039	5,395	0	0	35,918	35,918
905			FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KA0	871,700	871,700	644,893	1,902	38,188	0	224,905	186,717
906			FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	1,624,904	2,515,798	901,667	0	22,173	107,139	1,614,130	593,925
907			FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	825,700	825,700	58,871	54,922	3,369	0	711,908	708,538
908			FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	562,500	562,500	555,697	0	6,612	0	6,803	191
909			FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	243,500	243,500	202,445	(201)	8,371	0	41,255	32,884
910			FDT14A	STREETSCAPE IMPROVEMENTS	KA0	1,225,306	1,225,306	906,203	0	0	0	319,104	319,104
911			FDT15A	DPU-0010(004) RECONS OF M ST SE	KA0	96,250	96,250	77,271	250	0	0	18,729	18,729

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Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance s	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining		
912	KA0	DEPARTMENT OF TRANSPORTATION	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KA0	102,000	102,000	9,440	0	6,451	0	92,560	86,109	
913			FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	69,573	69,573	69,154	0	3,720	0	419	(3,301)	
914			FDT20A	TRB-2003(010) TR BRIDGE PHASE III	KA0	2,909,427	2,909,427	2,642,143	(1,282,531)	3,929	0	1,549,814	1,545,885	
915			FDT22A	DPU-0070(004) WATER COACH DEMO	KA0	190,000	190,000	79,877	4,770	0	0	105,353	105,353	
916			G2801C	MATERIAL TESTING LAB	CCO	5,644,000	5,644,000	257,351	0	544,394	0	5,386,649	4,842,256	
917			IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	377,092	334,842	253,983	0	0	0	80,859	123,109	
918			IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	2,596,325	2,596,396	2,078,338	0	60,581	0	518,058	457,406	
919			IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS	KA0	13,048,349	13,048,420	3,660,160	0	559,359	0	9,388,260	8,828,830	
920			IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	KA0	358,500	358,050	474,664	352	3,844	0	(116,966)	(120,360)	
921			IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	KA0	250,037	250,037	377,932	0	7,650	0	(127,895)	(135,545)	
922			IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	2,326,436	2,326,436	2,887,251	0	66,972	0	(560,815)	(627,786)	
923			IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	1,278,787	1,278,787	1,400,021	0	74,434	0	(121,234)	(198,668)	
924			IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS	KA0	2,183,419	2,183,419	2,091,593	0	3,574	0	91,825	88,252	
925			IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	KA0	3,864,106	3,894,106	2,849,052	0	215,337	0	1,045,054	799,717	
926			IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KA0	5,854,658	5,854,614	3,345,976	0	321,700	0	2,508,638	2,186,982	
927			IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KA0	282,247	282,247	292,959	0	11,000	0	(10,712)	(21,712)	
928			IRT50A	FY99 1 FA SIDEWALK/CURB IBC-9999(918)	KA0	385,360	385,360	341,267	0	23,824	0	44,094	20,269	
929			IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	KA0	326,400	326,400	226,773	0	6,434	0	99,627	93,192	
930			IRT54A	IBC-8888(023) SPECIAL BLOCK ALLEYS #1 CO	KA0	1,368,588	1,509,559	637,570	0	14,983	0	871,988	716,035	
931			IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	KA0	155,239	155,239	150,318	0	28,239	0	4,921	(23,318)	
932			IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	54,691	54,691	54,691	0	(484)	0	0	484	
933			IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	97,500	97,500	86,134	0	77	375	11,366	10,914	
934			IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KA0	204,829	204,829	197,909	0	12,826	0	6,921	(5,905)	
935			IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	KA0	63,182	63,182	63,337	0	2,495	0	(155)	(2,649)	
936			IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	22,751,258	19,424,910	16,461,929	7,002	1,073,655	0	2,955,979	5,208,671	
937			IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KA0	8,237,211	8,237,211	5,723,081	(534)	612,937	0	2,514,664	1,901,727	
938			IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	KA0	371,700	371,700	322,375	0	21,591	0	49,325	27,735	
939			IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	252,169	252,169	207,362	0	10,328	0	44,807	34,479	
940			IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	KA0	93,521	93,521	54,555	0	2,504	0	38,966	36,462	
941			NOPROJ	NO PROJECT INFORMATION	KA0	496,668	336,593	294,625,321	3,940,754	41,393	(13,738)	100	(298,229,482)	(298,097,163)
942			PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	83,841	83,841	13,071	0	11,795	0	70,770	58,975	
943			PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	579,267	579,267	2,056,284	0	89	5,823	(1,477,018)	(1,482,930)	
944			PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KA0	158,592	158,592	153,549	0	12,467	0	5,043	(7,425)	
945			PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KA0	291,470	291,470	124,057	0	83,156	0	167,413	84,257	
946			PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KA0	250,754	250,754	109,571	0	11,962	0	141,183	129,220	
947			PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	KA0	70,335	70,335	116,001	10	1,531	0	(45,677)	(47,208)	
948			PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	722,956	722,956	444,099	0	4,101	0	278,857	274,755	
949			PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	415,613	415,613	285,444	0	78,406	0	130,169	51,763	
950			PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,383,267	1,383,267	1,078,413	0	173	155	304,853	304,526	
951			PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KA0	136,168	136,168	117,690	0	15,974	0	118,478	2,504	
952			PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	KA0	261,466	261,466	98,916	0	47,851	0	162,550	114,699	
953			PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	KA0	806,918	604,958	1,409,377	(1,625)	425	0	(802,793)	(601,258)	
954			PM040A	STP-8888(177) ASSET INVENTORY	KA0	120,000	120,000	120,000	0	0	0	0	0	
955			PM042A	SPR-R-2006(001)	KA0	384,286	384,286	358,547	0	19,228	0	25,738	6,511	
956			PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	63,418	63,418	317	0	44	0	63,101	63,058	
957			PM046A	FY07 SPR PL	KA0	541,427	541,427	391,501	2,514	118,242	0	147,412	29,169	

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Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
956	KA0	DEPARTMENT OF TRANSPORTATION										
	PM047A	FY07 STATE PLANNING (0001-044)	KA0	782,168	567,237	1,380,019	(61,940)	54,092	0	0	(750,842)	(590,004)
959	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	414,619	414,619	47,764	1,993	43,109	0	0	364,862	321,754
960	PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	KA0	48,250	48,250	10,304	0	13,111	0	0	37,946	24,835
961	PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPON	KA0	107,244	107,244	6,288	0	9,550	0	0	100,956	91,407
962	PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	122,910	122,910	0	0	28,094	0	0	122,910	94,816
963	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	100,000	100,000	0	0	100,000	0	0	100,000	0
964	PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	503,345	503,345	0	63,379	371,632	0	0	439,966	68,335
965	PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KA0	1,605,046	1,605,046	0	94,639	0	0	585	1,510,407	1,509,822
966	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	53,750	53,750	65,425	0	75	0	0	(11,675)	(11,750)
967	PMT04C	GIS-100% LOCALLY FUNDED	KA0	3,461,007	3,461,007	3,262,001	0	175,717	0	3,294	199,006	19,995
968	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85	KA0	529,866	529,866	890,182	0	13,469	0	0	(360,316)	(373,786)
969	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	2,992	2,992	2,728	0	0	0	0	264	264
970	PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KA0	209,554	209,554	106,794	0	1,546	0	0	102,760	101,214
971	PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	493,863	493,863	393,766	(206)	28,877	0	0	100,304	71,426
972	PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KA0	119,140	207,140	104,667	0	1,105	0	1,113	102,473	12,255
973	PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	254,671	254,671	92,374	0	7,742	0	0	162,297	154,555
974	PMT19C	FEDERAL PLAN & MGMT SYSTEM	KA0	1,060,000	1,060,000	824,992	0	0	0	37,910	235,008	197,098
975	PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	KA0	0	0	340,000	0	9,000	0	0	(340,000)	(349,000)
976	PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	0	0	178,894	0	313	0	0	(178,894)	(179,207)
977	PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	20	(360)	602,021	0	1,173	0	3,066	(602,381)	(606,240)
978	PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	85,506	0	10,516	0	0	(85,506)	(96,022)
979	PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KA0	100,000	100,000	100,000	0	0	(0)	0	0	0
980	PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	77,367	77,367	31,972	0	31,816	0	0	45,395	13,578
981	RL101C	DPW RELOCATIONS CW	KA0	18,840,000	10,300,000	9,817,787	0	200,022	90,031	70,000	482,213	8,662,160
982	RL102C	RELOCATION OF DPW FACILITIES	KA0	8,500,000	8,500,000	8,341,854	0	53,633	308,459	30,000	158,146	(233,945)
983	SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95	KA0	5,073	5,073	5,073	(1,624)	0	0	0	1,624	1,624
984	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-11115(4	KA0	222,638	222,638	168,831	2,223	48,033	0	0	51,585	3,552
985	SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	KA0	214,800	214,800	44,539	0	2,283	0	0	170,261	167,978
986	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	165,533	165,533	10,458	13,354	4,246	0	0	141,721	137,475
987	SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	398,490	398,490	229,503	0	26,975	0	0	168,988	142,012
988	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	8,956,386	8,956,386	6,411,956	(921,829)	2,238,404	0	0	3,466,259	1,227,856
989	SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	562,709	562,709	371,308	0	4,194	0	0	191,401	187,207
990	SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	1,563,274	1,563,274	1,345,811	0	41,553	0	0	217,463	175,910
991	SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KA0	1,930,416	2,081,209	1,382,823	1,657	173,063	0	0	696,729	372,873
992	SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	1,781,128	2,096,128	1,210,214	6,165	77,484	0	0	879,749	487,265
993	SR019A	FY03 FA PAVE RESTORE NHS	KA0	20,561,433	19,138,668	3,437,886	2,304,123	10,541,493	0	0	13,396,658	4,277,931
994	SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90	KA0	1,813,012	1,814,720	678,556	17,798	156,922	0	0	1,118,365	959,735
995	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KA0	1,254,962	1,254,962	961,013	0	94,355	0	0	293,950	199,594
996	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	1,618,274	1,618,274	1,500,231	1,220	63,621	0	0	116,823	53,203
997	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	KA0	2,669,168	2,669,168	1,943,337	364	339,574	0	0	725,467	385,893
998	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	113,333	113,333	244,659	(1,403)	147	0	0	(129,923)	(130,070)
999	SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	KA0	935,880	935,880	444,955	(125)	65,553	0	0	491,050	425,497
1000	SR030A	6TH/8TH-PAVFL AVE NE STP888(172)	KA0	1,230,958	1,230,958	694,144	(1,277)	45,733	0	0	538,091	492,358

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1001	KA0	DEPARTMENT OF TRANSPORTATION	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	90,995	90,995	68,195	(1,095)	3,678	0	23,895	20,218	
1002			SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRV	KA0	131,400	131,400	76,659	4,076	748	0	50,665	49,917	
1003			SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	157,313	157,313	4,056	3,035	38,667	0	150,222	111,555	
1004			SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	KA0	220,970	220,970	243,924	0	403,762	0	(22,954)	(426,716)	
1005			SR301C	LOCAL RECONST/ RESURF/ UPGRAD W1	KA0	10,161,266	7,257,684	6,727,180	21,021	191,997	306,239	162,128	509,483	2,752,701
1006			SR302C	LOCAL RECONST/ RESURF/ UPGRAD W2	KA0	7,532,707	7,258,375	5,506,218	8,343	32,593	250,000	12,000	1,743,814	1,723,554
1007			SR303C	LOCAL RECONST/ RESURF/ UPGRAD W3	KA0	9,447,946	7,258,621	6,761,035	1,468	119,155	(271,468)	51,016	496,118	2,786,740
1008			SR304C	LOCAL RECONST/ RESURF/ UPGRAD W4	KA0	9,484,631	7,258,375	4,887,359	0	250,501	0	0	2,371,016	4,346,771
1009			SR305C	LOCAL RECONST/ RESURF/ UPGRAD W5	KA0	9,806,788	7,272,183	4,919,792	233,168	150,142	56,239	0	2,119,223	4,447,447
1010			SR306C	LOCAL RECONST/ RESURF/ UPGRAD W6	KA0	10,293,400	7,258,375	4,996,240	0	65,265	(10,000)	0	2,262,135	5,241,894
1011			SR307C	LOCAL RECONST/ RESURF/ UPGRAD W7	KA0	9,887,510	7,264,375	7,108,524	780	210,673	(1,262,439)	0	155,071	3,829,972
1012			SR308C	LOCAL RECONST/ RESURF/ UPGRAD W8	KA0	9,625,439	7,258,380	4,882,610	1,902	60,846	20,788	0	2,373,869	4,659,294
1013			SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	KA0	1,327,303	5,090,000	4,096,299	0	41,799	1,125,867	0	993,701	(3,936,661)
1014			SR310C	STORMWATER PUMPING STATIONS	KA0	9,665,749	4,586,375	1,450,383	15,560	488,921	0	0	3,120,433	7,710,886
1015			TTI02C	FY99 2ND TREE TRIMMING	KA0	522,574	522,574	522,574	0	34	0	0	0	(34)
1016			WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	KA0	6,334,751	6,334,751	3,096,394	0	0	3,264,163	10,165	3,238,357	(35,971)
1017			WTF03C	SALT DOME RENOVATIONS @ 401 FARRAGUT ST	AM0	2,072,803	2,072,803	1,891,067	0	162,416	0	0	181,736	19,320
1018			ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	60,595	60,595	40,383	832	4,277	0	0	19,380	15,103
1019			ZU003A	UNION STATION BIKE STATION	KA0	176,820	176,820	44,053	6,745	2,396	0	0	126,022	123,626
1020			ZU213A	METRO BRANCH TRAIL CM-9999(483)	KA0	0	0	29,849	0	1,305	0	0	(29,849)	(31,154)
1021			ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	KA0	157,481	176,081	140,996	0	3,435	0	0	35,086	13,050
1022			ZUT06A	BIKE PARKING RACKS CM-8888(109)	KA0	223,167	262,374	129,569	778	4,272	0	0	132,028	88,549
1023			ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	45,284	45,284	105,256	(639)	1,159	0	0	(59,332)	(60,492)
1024			ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	KA0	0	0	165,135	0	1,537	0	0	(165,135)	(166,672)
1025			ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KA0	125,217	125,217	140,797	0	21,791	0	0	(15,580)	(37,371)
1026	KA0	DEPARTMENT OF TRANSPORTATION Total				1,318,835,334	1,108,175,364	894,040,336	19,262,146	100,793,648	5,695,719	7,768,404	194,872,882	291,275,082
1027	KE0	MASS TRANSIT SUBSIDIES	SA202C	METRO BUS	KE0	373,121,866	152,521,866	127,316,577	12,808,548	0	0	0	12,396,740	232,996,740
1028			SA301C	METRO RAIL REHABILITATION	KE0	458,383,000	239,183,436	165,888,506	17,336,527	0	0	0	55,958,403	275,157,967
1029			SA306C	LIGHT RAIL SYSTEM	KE0	32,000,000	17,000,000	1,620,925	(34,070)	408,242	0	0	15,413,146	30,004,904
1030	KE0	MASS TRANSIT SUBSIDIES Total				863,504,866	408,705,302	294,826,009	30,111,005	408,242	0	0	83,768,289	538,159,611
1031	KTO	DEPARTMENT OF PUBLIC WORKS	EQ901C	MAJOR EQUIPMENT ACQUISITION	KA0	4,495,901	4,495,901	4,493,507	0	2,394	0	0	2,394	0
1032			EQ902C	MASTER EQUIPMENT LEASE - DPW	ELC	3,000,000	3,000,000	2,938,691	0	50,184	0	0	61,309	11,125
1033			EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	KA0	194,525	194,525	177,452	0	17,072	0	0	17,073	1
1034			EQ910C	MASTER EQUIPMENT LEASE - DPW	ELC	126,136,988	87,606,830	73,335,636	1,106,115	4,904,984	0	8,201,030	13,165,079	38,589,223
1035			FM104C	TIRE REPAIR SHOP	KA0	80,000	80,000	67,500	0	12,500	0	0	12,500	0
1036			FM401C	AUTOMATED FUELING SYSTEM	KA0	352,718	352,719	330,819	0	21,899	0	0	21,900	0
1037			FM501C	PACKER STORAGE FACILITY	KA0	890,751	890,751	817,731	0	44,351	28,670	0	73,021	0
1038					KTO	8,073,249	8,596,249	1,745,699	349,655	1,703,281	0	275,000	6,500,895	3,999,614
1039				PACKER STORAGE FACILITY @ W VA AVE (MAIN)	CC0	454,855	454,855	239,240	0	0	(0)	0	215,615	215,615
1040			FS101C	DPW FUELING SITES	KTO	7,000,000	2,000,000	3,030	0	223,048	0	0	1,996,970	6,773,923
1041			G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	CC0	3,451,341	3,451,341	3,482,853	0	1,000	0	0	(31,512)	(32,512)
1042				USGT REMOVAL	KA0	1,710,103	1,710,103	1,655,262	0	54,841	0	0	54,841	0
1043					KTO	233,801	233,801	218,083	0	89,822	0	0	15,718	(74,104)

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1044 KTO DEPARTMENT OF PUBLIC WORKS	G2502C	USGT REMOVAL	KTO	108,940	109,000	74,060	0	5,000	0	0	34,940	29,880
1045	GD101C	FLEET MGNT. POOL AND CARWASH	KA0	1,518,483	1,518,483	1,490,023	0	28,756	0	0	28,460	(296)
1046			KTO	284,073	284,073	47,471	0	285	0	0	236,602	236,317
1047	GD102C	FLEET MGNT VEHICLE INSPECTION	KA0	2,398,066	2,398,066	2,360,566	0	37,500	0	0	37,500	0
1048	GD103C	FLEET MGNT. WELDING SHOP	KTO	1,278,003	1,178,003	1,136,446	0	12,843	21,024	0	41,557	107,690
1049	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	KA0	1,836,092	1,836,091	1,836,044	0	47	0	0	47	0
1050			KTO	17,574,699	17,574,699	14,464,136	1,096,741	669,897	0	0	2,013,822	1,343,925
1051	SW201C	BENNING ROAD SOLID WASTE TRANSFER	KA0	2,005,712	(481,577)	1,499,670	0	18,753	0	0	(1,981,247)	487,289
1052			KTO	7,494,288	9,981,577	7,340,633	0	109,782	0	0	2,640,945	43,873
1053	SW401C	BRYANT STREET GARAGE	KTO	6,980,002	6,980,002	405,587	295,008	6,155,558	0	0	6,279,407	123,849
1054	KTO DEPARTMENT OF PUBLIC WORKS Total			197,552,589	154,445,491	120,160,139	2,847,519	14,163,795	49,694	8,476,030	31,437,834	51,855,411
1055 KVO DEPARTMENT OF MOTOR VEHICLES	EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	CCO	1,140,849	1,140,849	1,138,436	0	2,412	0	0	2,413	1
1056	MVS01C	MVIS	KA0	24,026,755	24,026,755	22,540,253	0	178,304	126,500	110,000	1,486,502	1,071,697
1057	MVS02C	MVIS	KA0	16,870,042	16,870,042	16,588,813	0	59,032	0	139,625	281,229	82,572
1058	MVS03C	MVIS UPGRADE - EPA	KVO	3,878,500	3,878,500	400,000	0	5,000	0	0	3,478,500	3,473,500
1059	WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	KVO	778,852	778,852	555,873	0	26,631	32,752	13,125	222,979	150,471
1060	WA341C	1233 BRENTWOOD RD NE	KVO	121,114	121,114	101,013	0	20,101	0	0	20,101	0
1061	WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	KVO	5,700,000	5,700,000	4,862,428	(13,289)	304,596	0	0	850,860	546,264
1062	WA640C	IT INFRASTRUCT FOR OCTO DATA CENTER	KVO	8,250,000	4,500,000	3,551,278	0	0	50,522	0	948,722	4,648,200
1063	WA740C	MSMP MOTOR SERV MOD PROGRAM	TOO	5,200,000	5,200,000	551,176	426,947	965,759	0	35,750	4,221,877	3,220,368
1064	WA741C	MSMP TICKET INFO PROCESS SYSTEM	TOO	2,000,000	2,000,000	447,556	0	151,567	0	0	1,552,444	1,400,878
1065	KVO DEPARTMENT OF MOTOR VEHICLES Total			67,966,112	64,216,112	50,736,827	413,658	1,713,403	209,773	298,500	13,065,626	14,593,951
1066 LSO D.C. LAW SCHOOL	LS201C	DC SCHOOL OF LAW - LS2 PHASE C	LSO	2,423	2,423	0	0	2,423	0	0	2,423	0
1067	LS201D	DC SCHOOL OF LAW - LS2 PHASE D	LSO	571,613	571,613	422,230	0	149,382	0	0	149,382	0
1068	LSO D.C. LAW SCHOOL Total			574,035	574,035	422,230	0	151,805	0	0	151,805	0
1069 POO OFFICE OF CONTRACTING AND PROCUR	MMS01B	MATERIAL MANAGEMENT SYSTEM	POO	1,690,000	1,690,000	1,690,000	0	0	0	0	0	0
1070	N1606B	PROCUREMENT SYSTEM	POO	6,536,145	6,536,145	6,510,876	0	25,269	0	0	25,269	0
1071	YA140C	IT INITIATIVE	POO	3,620,800	3,620,800	3,619,578	0	584	0	0	1,222	638
1072	POO OFFICE OF CONTRACTING AND PROCUREMENT Total			11,846,945	11,846,945	11,820,453	0	25,853	0	0	26,491	638
1073 RMO DEPARTMENT OF MENTAL HEALTH	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	RMO	29,473,333	29,473,333	28,303,113	153,603	650,726	0	30,000	1,016,617	335,890
1074	HX301C	VACATE WEST CAMPUS (HX2)	RMO	6,267,000	6,091,516	6,183,660	0	74,791	0	0	(92,144)	8,549
1075	HX401C	CONSTRUCT NEW HOSP - DESIGN	RMO	19,738,000	20,063,000	19,565,633	49,615	2,440	17,839	0	447,752	102,473
1076	HX403C	HOUSING EXPANSION	RMO	53,939,540	29,439,540	25,768,991	(11,045,270)	286,113	0	0	14,715,819	38,929,706
1077	HX501C	NEW MENTAL HEALTH HOSPITAL	RMO	203,994,381	188,679,428	39,929,174	15,673,927	102,909,974	296,224	0	133,076,327	45,185,082
1078	HX909C	SEH IMPRV-UPGRADE TELECOMM	RMO	2,076,000	2,076,000	2,032,955	0	14,000	0	0	43,045	29,045
1079	HY501C	DCGH CAMPUS, REGION 3 RENOV.	RMO	21,288,000	21,288,000	16,431,779	0	115,328	0	161,330	4,856,221	4,579,563
1080	XA337C	SUPPLEMENTAL CONSOLIDATION W/E	RMO	7,000,000	7,000,000	6,927,035	0	10,787	0	0	72,965	62,178
1081	XA435C	DEMOLITION OF DIX AND JHP	RMO	2,752,428	2,752,428	2,684,653	0	67,775	0	0	67,775	0
1082	XA537C	SEH GENERAL IMPROVEMENTS	RMO	19,649,572	15,649,572	303,182	578,691	10,477,700	0	0	14,767,699	8,289,999
1083	XA627C	INFORMATION TECHNOLOGY	RMO	3,200,000	2,550,000	885,145	36,174	1,545,840	0	0	1,628,681	732,841
1084	XA737C	DMH RENOVATION TO NORTH CENTER BLDG	RMO	1,005,928	1,005,928	982,568	9,633	3,218	0	0	13,726	10,508
1085	XA905C	ROOF REPLACEMENT-CONSTRUCTION	RMO	600,000	600,000	599,524	0	475	0	0	476	1
1086	RMO DEPARTMENT OF MENTAL HEALTH Total			370,984,182	326,668,745	150,597,412	5,456,373	116,159,169	314,063	191,330	170,614,959	98,265,835
1087 TOO OFFICE OF THE CHIEF TECHNOLOGY OF	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	TOO	0	0	0	0	0	0	(41,695)	0	41,695
1088	EAM45C	ENTERPRISE ARCHITECTURE MGMT	TOO	1,382,620	1,382,620	395,855	0	151,909	0	0	986,766	834,857
1089	EQ101C	MASTER LEASE WIRELESS	ELC	24,849,000	13,849,000	2,192,625	293,475	1,288,892	0	1,350,447	11,362,900	19,723,561
1090	EQ102C	MASTER LEASE DC CABLE NET	ELC	11,700,000	11,700,000	9,155,964	704,872	516,341	0	0	1,839,163	1,322,822

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1091	TOO	OFFICE OF THE CHIEF TECHNOLOGY OF	EQ301C	DMV DESTINY	ELC	560,000	560,000	231,445	0	36,695	0	328,555	291,860
1092			EQ401C	CHILD TRACKING	ELC	1,951,000	951,000	900	0	249,750	0	950,100	1,700,350
1093			HIP41C	HIPPA IT SECURITY	TOO	2,500,000	2,500,000	661,320	(70,421)	70,421	0	1,394,700	1,909,101
1094			HIP44C	PROVIDER ID	TOO	1,500,000	1,500,000	484,612	21,080	43,105	0	994,309	951,204
1095			N1601B	DCWAN	TOO	54,737,320	51,007,689	49,085,242	(392,907)	1,051,441	0	412,056	2,315,354
1096			N1602B	GEOGRAPHIC INFO SYSTEM	TOO	22,833,523	22,833,523	21,090,655	37,946	464,403	0	178,200	1,704,922
1097			N1604C	DC_GIS MASTER EQUIP	ELC	5,000,000	2,000,000	0	0	0	0	900,000	2,000,000
1098			N1607B	FIX D.C. TELEPHONE	TOO	41,963,247	41,763,225	39,942,397	(107,242)	164,141	0	1,924,706	1,928,070
1099			N1616B	MPD DISTRIBUTED PRISONER	TOO	585,151	586,800	582,140	0	1,807	0	0	4,661
1100			N1701C	UNIFIED COMMUNICATION CENTER	TOO	72,578,603	72,578,603	67,957,487	131,517	1,025,618	28,150	750,000	4,489,599
1101			N1702C	DC CABLE NET	TOO	56,901,500	48,617,000	45,337,880	(990,114)	2,218,311	0	477,147	4,269,234
1102			N1703C	CITY-WIDE WIRELESS COMMUNICATION	TOO	18,680,000	13,485,000	13,002,778	25,560	111,024	0	0	456,663
1103			N1704C	IT INFRASTRUCTURE IMPLEMENTATION	TOO	32,361,001	22,760,001	16,224,071	(239,648)	487,624	0	0	6,775,578
1104			N1705C	INFORMATION INFRASTRUCTURE (DATA)	TOO	55,433,600	55,433,600	47,834,293	(339,436)	2,760,935	(237,874)	980,043	7,938,743
1105			N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	TOO	18,575,000	18,575,000	16,986,538	(67,115)	199,618	0	0	1,655,577
1106			N1709C	E-GOVERNMENT	TOO	66,371,563	46,229,563	43,057,999	199,253	701,504	237,874	475,950	2,972,311
1107			N1710C	DATA CENTER CONSOLIDATION	TOO	32,809,000	32,809,000	26,807,304	7,706	863,783	0	0	5,993,900
1108			N1711C	IT - SECURITY	TOO	5,050,000	5,050,000	2,285,335	(143,363)	156,691	0	305,000	2,908,027
1109			N1712C	SEAT MANAGEMENT	TOO	1,500,000	1,500,000	976,573	17,290	14,062	0	0	506,137
1110			N1713C	APEX - DMV DESTINY	TOO	8,391,000	8,391,000	4,738,947	135,876	1,113,114	0	980,100	3,516,177
1111			N1714C	IT - SECURITY	TOO	61,635,490	61,635,490	59,422,442	(55,640)	412,093	0	1,674,752	2,268,688
1112			N1801C	SHARE FACILITY UPGRADE	TOO	19,306,126	11,206,126	6,390,309	(32,022)	309,108	0	45,900	4,847,839
1113			N1803C	MRDDA SAFE PASSAGES	TOO	5,000,000	5,000,000	4,960,457	9,832	4,711	0	0	29,711
1114			N1901C	PC REFRESH	ELC	434,000	434,000	312,205	0	108,065	0	0	121,795
1115			N1902C	SUPPORT SERVER REFRESH	ELC	441,000	441,000	354,152	0	7,446	0	0	86,848
1116			N2002C	CITY WIDE TELEPHONE REPLACEMENT	ELC	15,500,000	8,000,000	1,605,010	607,667	107,641	232,655	26,468	5,787,323
1117			N2101C	ODC2 MAINFRAME RELOCATION	ELC	12,100,000	12,100,000	0	0	0	0	850,000	12,100,000
1118			N2201C	SERVER CONSOLIDATION	ELC	5,000,000	4,000,000	274,391	0	35,695	0	0	3,725,609
1119			N2301C	ASMP HR	ELC	5,000,000	5,000,000	1,791,812	1,148,311	1,567,096	0	85,950	2,059,877
1120			N2302C	ASMP PASS	ELC	6,200,000	6,200,000	1,055,040	48,378	887,344	0	3,655,400	5,096,582
1121			N2303C	ASMP TECHNICAL INFRASTRUCTURE	ELC	4,089,000	4,089,000	1,564,367	137,470	957,724	0	573,572	2,387,163
1122			N2601C	ITCC	TOO	1,183,560	1,183,560	933,726	(4,750)	229,962	0	0	254,584
1123			N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	TOO	6,038,400	6,038,400	2,405,189	8,993	1,055,113	0	0	3,624,217
1124			N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	3,091,000	591,000	0	0	396,560	0	0	591,000
1125			N3698C	SMP POOL_ELC	ELC	19,500,000	2,000,000	0	0	205,385	0	0	2,000,000
1126			N3699C	POOL FOR SMP PROJECTS	TOO	8,500,000	1,000,000	0	3,048	884,251	0	0	996,953
1127			NOPROJ	NO PROJECT INFORMATION	TOO	0	0	0	0	41,695	0	0	(41,695)
1128			PSW01B	PUBLIC WORKSTATIONS	TOO	4,500,000	4,500,000	4,295,010	0	0	27,000	0	204,990
1129			WDN01B	WIRELESS NETWORK	TOO	29,900,000	14,350,000	14,198,147	0	147,027	0	419	151,853
1130			ZA140C	IT ROLLING INVENTORY MANAGEMENT	TOO	6,000,000	4,500,000	3,474,436	67,723	944,202	0	0	957,841
1131			ZA141C	IT FLEET MANAGMENT	TOO	4,871,563	3,371,563	3,156,636	0	149,161	0	0	214,927
1132			ZA142C	IT CASE WORKFLOW MANAGEMENT	TOO	15,110,000	11,110,000	9,718,500	89,192	521,318	0	75,000	1,302,308
1133			ZA143C	IT - GIS MANAGEMENT	TOO	14,700,000	8,700,000	6,422,597	293,247	979,145	0	574,885	1,984,157
1134			ZA144C	IT DATA MART MANAGEMENT	TOO	6,620,000	5,120,000	4,808,949	49,121	152,598	0	15,000	261,930
1135			ZA145C	DOCUMENT MANAGEMENT	TOO	2,700,000	2,700,000	1,719,632	73,412	380,459	0	330,750	906,956
1136			ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	TOO	78,243,341	78,243,341	77,838,064	(816,508)	841,749	0	257,104	1,221,785

Government of the District of Columbia
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 LTD Balance - Capital Projects* - Local (Appropriated Fund 0300)
 As of December 31, 2007

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1137	T00	OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total		873,876,609	737,576,105	615,733,430	851,803	24,975,039	287,805	18,293,547	120,990,872	213,734,985
1138		Grand Total		8,768,841,893	6,365,804,070	4,481,503,557	131,927,188	577,413,898	43,333,328	116,265,046	1,752,373,325	3,418,398,877

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Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects* - Revenue Bond Fund (Appropriated Fund 0330)
As of December 31, 2007

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrance	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1 BK0 BASEBALL	BK202C	BB STADIUM CONSTRUCTION SOFT COSTS	BK0	67,311,655	67,311,655	59,974,618	0	168,773	0	0	7,337,038	7,168,265
2	BK203C	BB STADIUM LAND	BK0	129,011,671	129,011,671	129,016,671	0	14,940	0	0	(5,000)	(19,940)
3 BK0 BASEBALL Total				196,323,326	196,323,326	188,991,289	0	183,713	0	0	7,332,038	7,148,325
4 Grand Total				196,323,326	196,323,326	188,991,289	0	183,713	0	0	7,332,038	7,148,325

Government of the District of Columbia
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LTD Balance - Capital Projects* - Private Grants (Appropriated Fund 0345)
As of December 31, 2007

**Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only*

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

	Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	GA0	1,530,000	1,530,000	1,444,000	(616,500)	616,500	0	0	702,500	86,000
2	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				1,530,000	1,530,000	1,444,000	(616,500)	616,500	0	0	702,500	86,000
3	KA0 DEPARTMENT OF TRANSPORTATION	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	1,233,497	1,233,497	148,790	453	17,827	0	0	1,084,254	1,066,427
4	KA0 DEPARTMENT OF TRANSPORTATION Total				1,233,497	1,233,497	148,790	453	17,827	0	0	1,084,254	1,066,427
5	Grand Total				2,763,497	2,763,497	1,592,790	(616,047)	634,327	0	0	1,786,754	1,152,427

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LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of December 31, 2007

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

	Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	SG101A	ROOF REPLACEMENTS	GA0	43,492,565	43,492,565	43,062,799	0	22,585	0	429,766	407,181
2			SG305A	MODERNIZATION	GA0	2,328,979	2,328,979	2,328,787	0	192	0	192	0
3	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total				45,821,544	45,821,544	45,391,586	0	22,776	0	429,958	407,181
4	HCO	DEPARTMENT OF HEALTH	HC301C	MEDIAD MANAGEMENT INFORMATION SYSTEM	HCO	26,712,206	26,712,206	9,637,200	0	14,183,668	0	627,847	17,075,006
5			R1540C	HIPAA AND SECURITY IT	HCO	1,850,789	1,850,789	1,255,437	0	3,019	0	595,352	592,333
6			ZA145C	INFORMATION TECHNOLOGY INITIATIVE	HCO	12,440,515	12,440,515	11,195,483	0	9,167	0	1,245,032	1,235,865
7	HCO	DEPARTMENT OF HEALTH Total				41,003,510	41,003,510	22,088,120	0	14,195,854	0	627,847	18,915,390
8	KA0	DEPARTMENT OF TRANSPORTATION	AB801A	BR MGMT SYSTEM-HPRPR-2(27)	KA0	0	0	333,766	0	4,867	0	(333,766)	(338,633)
9			AD001A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KA0	3,949,236	3,949,236	3,552,153	0	2,123,784	0	397,083	(1,726,701)
10			AD005A	STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	KA0	374,175	374,175	194,297	0	382	0	179,878	179,497
11			AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	KA0	3,082,706	3,082,706	2,711,377	0	125,277	0	371,330	246,053
12			AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	KA0	249,450	249,450	192,960	0	3,676	0	56,490	52,814
13			AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	KA0	306,408	306,408	208,080	(221)	1,410	0	98,549	97,139
14			AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	KA0	7,127,499	3,953,829	2,924,291	226,219	627,880	0	803,318	3,349,108
15			AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	KA0	10,315,108	9,209,979	4,377,897	375,899	914,492	0	4,456,183	4,646,820
16			AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	KA0	1,899,683	1,899,683	1,285,517	0	393,681	0	614,166	220,484
17			AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	KA0	1,386,663	1,386,663	1,195,163	0	31,237	0	191,500	160,262
18			AD017A	FY06 CW STRLGHT UPGRADE MULTI-CIRCUIT	KA0	3,147,143	3,147,143	477,364	323,451	1,657,332	0	2,346,328	688,996
19			ADT07A	ELECTRONIC UPGRADE IM-9999(807)	KA0	(2,649,460)	607,500	320,734	9,946	51,625	0	276,820	(3,031,766)
20			ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	KA0	2,875,466	2,268,437	1,530,081	0	1,491	0	738,356	1,343,894
21			ADT14A	STREETLIGHT UPGRADE STP-9999(648)	KA0	1,104,331	1,104,331	1,091,017	0	7,885	0	13,314	5,429
22			ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	KA0	1,491,932	1,491,932	1,494,944	0	869	0	(3,013)	(3,881)
23			AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	KA0	166,300	166,300	166,299	0	1	0	1	0
24			AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	KA0	64,000	64,000	0	0	64,000	0	64,000	0
25			AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	KA0	788,948	788,948	255,955	6,944	335,809	0	526,050	190,241
26			AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	KA0	261,091	261,091	257,164	0	3,927	0	3,927	0
27			AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	KA0	533,718	533,718	439,081	0	9,223	0	94,637	85,414
28			AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	KA0	439,579	439,579	537,890	0	27,767	0	(98,311)	(128,776)
29			AF017A	NH-1114(013) CONN AVE TRAFF STUDY	KA0	207,875	207,875	188,492	0	19,383	0	19,383	0
30			AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	KA0	495,654	495,654	465,609	0	27,031	0	30,045	3,014
31			AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	KA0	4,534,682	4,534,682	937,575	1,111,212	1,995,890	0	2,485,894	490,005
32			AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	KA0	1,528,197	1,528,197	1,486,109	331	16,964	(40,397)	41,757	65,191
33			AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	KA0	505,372	505,372	704,278	0	43,226	0	(198,907)	(242,133)
34			AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	KA0	159,058	159,058	43,750	0	14,285	0	115,308	101,023
35			AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	KA0	274,395	274,395	258,367	0	1	0	15,799	16,028
36			AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	KA0	626,310	626,310	468,982	(156)	0	0	157,484	157,484
37			AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	KA0	440,695	440,695	211,366	24,930	3,709	0	9,354	204,399
38			AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	KA0	210,767	449,559	92,822	9,275	47,152	0	347,463	61,519
39			AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	KA0	324,285	324,285	167,577	0	3,815	0	156,708	152,893
40			AF036A	SBS-8888(158) FY05 SEAT BELT SAFETY	KA0	114,545	114,545	27,000	0	52,703	0	87,545	34,842
41			AF040A	FY04 ALCOHOL INCENTIVE FUNDS	KA0	724,904	724,904	683,365	0	0	40,397	41,539	1,142
42			AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	KA0	525,508	525,508	0	0	525,508	0	525,508	0
43			AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	KA0	31,244	31,244	1,302	11,167	3	0	18,775	18,772
44			AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	KA0	730,847	730,847	804,746	(4,547)	976	0	(69,352)	(70,328)
45			AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	KA0	842,808	842,808	502,915	18,136	201,920	0	321,758	119,837
46			AF054A	PROGRESSIVE PARTNERS PROGRAM	KA0	249,450	249,450	17,960	0	17,960	0	231,490	213,529
47			AF055A	FY05 CIVIL RIGHTS	KA0	249,450	249,450	0	12,970	38,911	0	236,480	197,569

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Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
48 KAO DEPARTMENT OF TRANSPORTATION	AF057C	FY 07 TRAINING & EDUCATION	KA0	828,564	988,564	641,368	3,547	2,660	0	0	343,648	180,988
49	AF058A	BOW DC	KA0	480,000	480,000	58,467	33,550	91,788	0	0	387,984	296,196
50	AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	KA0	922,018	922,018	0	0	740,830	0	0	922,018	181,188
51	AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	KA0	907,995	907,995	0	67,905	2,661	0	0	840,090	837,429
52	AFT05A	NOISE BARRIER STUDY DPU-0070(1)	KA0	425,680	425,680	506,965	0	186,814	0	0	(81,285)	(268,099)
53	AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	KA0	460,000	460,000	451,591	0	32	0	0	8,409	8,377
54	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	KA0	8,956,140	8,956,140	1,937,905	611,840	5,865,084	0	0	6,406,395	541,311
55	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	KA0	4,706,595	4,706,595	3,091,504	1,272,527	795,025	0	0	342,564	(452,461)
56	AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	KA0	0	0	951,541	64,920	416	0	0	(1,016,461)	(1,016,878)
57	AFT22A	AUTOCADD TRAINING STPNHI-96(1)	KA0	38,400	38,400	38,122	0	278	0	0	278	0
58	AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	KA0	45,471	45,471	23,596	0	20,900	0	0	21,876	976
59	AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	KA0	7,400	9,550	48,000	0	5,760	0	0	(38,450)	(46,360)
60	AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	KA0	(9,658)	2,642	59,830	(1,670)	0	0	0	(55,518)	(67,818)
61	AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	KA0	338,622	338,622	613,022	0	1,679	0	0	(274,400)	(276,079)
62	AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	KA0	0	0	479,960	0	29	0	0	(479,960)	(479,988)
63	AFT36A	WASH CONVENTION CENTER	KA0	11,940,597	11,940,597	11,924,964	0	1,587	0	0	15,633	14,045
64	AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	KA0	348,800	277,520	330,981	1,736	17,256	0	0	(55,197)	(1,173)
65	AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	KA0	2,843,673	2,843,673	2,473,525	0	239,432	0	0	370,149	130,716
66	AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	KA0	415,200	415,200	439,237	0	22	0	0	(24,037)	(24,059)
67	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	KA0	441,553	441,553	154,383	1,607	41,731	0	0	285,562	243,831
68	AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	KA0	2,545,396	2,545,396	2,237,065	0	2	0	0	308,331	308,329
69	AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	KA0	7,934,535	7,934,535	7,906,084	0	7,380	0	0	28,451	21,071
70	AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	KA0	145,513	145,513	90,020	0	9,219	0	0	55,493	46,274
71	AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	KA0	500,000	500,000	499,020	0	10,646	0	0	980	(9,666)
72	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	KA0	19,510,982	19,510,982	741,881	59,567	17,362,131	0	0	18,709,534	1,347,403
73	AP401A	BARNEY CR FWY MOD I-2952(127)	KA0	30,456,081	30,456,081	30,073,071	0	322	0	0	383,011	382,689
74	AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133)	KA0	3,826,726	3,826,726	3,578,588	0	1,339	0	0	248,138	246,799
75	AS308A	REALIGN SHEPARD PKWY ISTP-2952(146)	KA0	6,845,128	6,845,128	6,835,701	0	9,227	0	0	9,427	200
76	AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	KA0	7,082,338	7,082,338	7,082,338	0	862,474	0	0	0	(862,474)
77	AS311A	AOC-TRAFFIC IMPROVE HOWARD RD SE I-2952(	KA0	3,142,039	3,142,039	3,142,039	0	30,155	0	0	0	(30,155)
78	AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	KA0	0	0	240,132	0	26,110	0	0	(240,132)	(266,242)
79	AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	KA0	23,626,305	20,257,627	25,247,085	0	223,739	0	137,268	(4,989,458)	(1,981,787)
80	AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	KA0	6,923,273	6,923,273	8,130,927	0	43,524	0	45,443	(1,207,654)	(1,296,620)
81	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	KA0	1,090,924	1,090,924	25,001	(1,077)	0	0	0	1,067,000	1,067,000
82	AW002A	NH-8888(173)AWI NEPA MASTER PLAN	KA0	274,395	274,395	195,196	9,423	0	0	0	69,776	69,776
83	AW004A	ANACOSTIA RIVERWALK TRAIL	KA0	3,553,773	3,553,773	1,909,915	619,291	941,163	0	0	1,024,567	83,404
84	AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	KA0	1,313,858	1,313,858	176,291	22,344	16,847	0	0	1,115,223	1,098,377
85	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	KA0	2,328,200	2,328,200	980,181	0	198,121	0	0	1,348,019	1,149,898
86	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	KA0	494,706	494,696	475,502	0	129,046	0	0	19,194	(109,842)
87	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	KA0	443,101	443,101	56,397	0	23	0	0	386,703	386,680
88	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	KA0	3,159,700	3,159,700	2,043,760	14,648	158,551	0	8,315	1,101,292	934,426
89	CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	KA0	2,764,023	2,764,023	2,283,771	0	42,920	0	0	480,252	437,332
90	CB016A	TRAFFIC SAFETY STUDIESENT	KA0	573,840	573,840	469,878	0	103,961	0	0	103,962	1
91	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	KA0	125,000	125,000	93,920	0	8,448	0	0	31,080	22,632
92	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	KA0	979,447	979,447	346,567	258,745	241,757	0	0	374,135	132,378
93	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	KA0	1,304,214	1,304,214	648,575	254,600	101,461	0	0	401,038	299,578

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Source: EIS/SOAR

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Report Date: February 25, 2008

	Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
94	KA0	DEPARTMENT OF TRANSPORTATION	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	KA0	2,017,411	2,017,411	177	0	1,761,298	0	2,017,234	255,936
95			CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	KA0	179,794	179,794	69,281	25,101	60,217	0	85,412	25,195
96			CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	KA0	896,345	896,345	423,450	0	467,800	0	472,894	5,094
97			CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	KA0	806,955	374,955	374,955	0	3,125	0	0	428,875
98			CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	KA0	4,205,447	4,205,447	962,180	3,344	3,176,631	0	3,239,924	63,292
99			CBT54A	FY98 REPL/REFURB ATTENUATORS IM-9999(634)	KA0	1,102,834	1,102,834	1,102,834	0	563,319	0	0	(563,319)
100			CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635)	KA0	998,715	998,715	998,715	0	357,741	0	0	(357,741)
101			CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	KA0	1,859,663	1,859,663	127,616	5,694	1,392,820	0	1,726,353	333,533
102			CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	KA0	2,519,522	2,519,522	1,176,606	39,463	2,730,692	0	2,003,617	(3,430,856)
103			CD001A	REHAB OF 22ND ST BR OV K ST BH-4000(75)	KA0	330,186	330,186	282,362	0	85,873	0	8,167	(46,217)
104			CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9)	KA0	7,845,576	7,845,576	7,372,424	0	377,696	0	473,152	95,456
105			CD006A	CW CONSULTANT BRIDGE INSPECTATION	KA0	2,970,000	2,970,000	2,409,422	26,342	1	0	534,236	534,236
106			CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	KA0	3,442,410	3,442,410	2,697,203	54,440	531,613	0	174,258	690,768
107			CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	KA0	6,576,627	6,576,627	350,392	70,803	8,975	0	6,155,433	6,146,457
108			CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	KA0	20,544,529	20,544,529	795,955	1,909,249	13,790,294	0	238,511	17,839,325
109			CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	KA0	2,059,308	2,059,308	329,273	23,009	1,353,335	0	1,707,026	353,691
110			CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	KA0	9,218,640	9,218,640	255,464	16,257	102,101	0	8,946,919	8,844,819
111			CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	KA0	14,806,352	14,806,352	7,226,073	512,835	541,288	0	438,882	7,067,444
112			CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	KA0	2,700,098	2,700,098	208,599	81,096	2,196,914	0	2,410,403	213,489
113			CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	KA0	126,940	126,940	58,870	0	3	0	68,070	68,067
114			CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	KA0	291,025	291,025	174,615	0	116,410	0	116,410	0
115			CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	KA0	860,000	860,000	2,716	1,074	360	0	856,210	855,850
116			CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	KA0	2,524,010	2,524,010	2,424,141	(192,269)	48,108	0	292,138	244,030
117			CD717A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	KA0	643,994	643,994	622,027	(1,617)	4,506	0	23,584	19,078
118			CD802A	ANA FWY BR #505 I-2952(150)	KA0	25,078,573	25,078,573	25,078,573	0	367,268	0	0	(367,268)
119			CD901A	PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2)	KA0	0	0	151,097	0	297,089	0	0	(151,097)
120			CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	KA0	5,464,413	5,478,013	3,070,329	0	2,355	0	2,407,683	2,391,729
121			CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	KA0	29,189,961	29,189,961	28,265,154	0	355,150	0	924,807	569,656
122			CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	KA0	4,600,900	4,600,900	4,429,226	0	74,306	0	171,675	97,368
123			CDT15A	PA AVE BR OVER RIVER (SOUSA) IR-2952(157)	KA0	1,158,142	1,158,142	1,117,652	0	72,853	0	40,490	(32,363)
124			CDT17A	NY AVE BR OVER RR	KA0	11,354,351	11,354,351	11,188,618	0	1,006,024	0	69,984	165,734
125			CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	KA0	2,939,059	2,939,059	2,794,474	0	278,547	0	6,063	144,585
126			CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	KA0	3,123,971	3,760,771	2,071,861	0	295,058	0	7,680	1,688,910
127			CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	KA0	728,780	806,475	222,570	400,000	0	0	183,905	106,210
128			CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	KA0	283,396	283,396	0	0	38,157	0	283,396	245,239
129			CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	KA0	20,649,067	20,649,067	20,682,367	0	0	0	(33,300)	(33,300)
130			CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	KA0	380,000	220,000	0	0	3,677	0	220,000	376,323
131			CDT30A	HUNT PL OV WATTS BRANCH BH-9999(921)CO	KA0	(940,199)	715,801	715,801	0	25,980	0	0	(1,681,980)
132			CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	KA0	5,650,552	4,730,552	3,383,317	0	8,158	0	1,347,235	2,259,077
133			CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	KA0	3,705,648	3,705,648	3,613,336	0	160	0	92,312	92,152
134			CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	KA0	3,215,180	2,937,907	3,098,857	(6,681)	0	0	(154,270)	123,003
135			CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	KA0	731,651	593,163	719,307	16,267	0	0	(142,411)	(3,923)
136			CDT45A	SE FWY RAMPS 1408/7/5 IM-2952(164) PE	KA0	2,511,807	2,071,807	1,413,055	0	199,157	0	658,752	899,595
137			CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	KA0	23,664,944	23,438,064	20,902,510	400	268,799	0	2,535,154	2,493,235
138			CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	KA0	2,024,483	2,024,483	2,024,483	0	179,448	0	0	(179,448)
139			CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	KA0	30,314,505	21,239,074	16,451,974	0	85,066	0	4,787,100	13,777,465
140			CDT50A	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	KA0	20,438,857	15,033,708	11,813,408	0	197,688	0	3,220,300	8,427,762

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141	KA0	DEPARTMENT OF TRANSPORTATION	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	KA0	7,956,832	7,923,883	469,026	0	75,321	0	7,454,857	7,412,484
142			CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	KA0	3,276,892	2,684,892	1,858,793	0	176,933	0	826,098	1,241,165
143			CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	KA0	106,399	106,399	98,806	0	7,883	0	7,593	(290)
144			CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	KA0	838,471	641,971	405,473	0	7,484	0	236,498	425,514
145			CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	KA0	3,257,979	1,977,979	1,675,901	0	246,238	0	302,077	1,335,839
146			CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	KA0	1,876,000	1,272,000	1,111,370	0	526,017	0	160,630	238,613
147			CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	KA0	1,878,051	1,385,251	1,454,788	0	152,444	0	(69,537)	270,818
148			CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	KA0	649,436	1,316,300	1,433,215	0	793,105	1,536	(116,915)	(1,578,420)
149			CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	KA0	1,466,387	906,387	561,980	0	69,015	0	344,407	835,392
150			CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	KA0	3,967,531	3,307,531	1,796,508	0	8,719	0	1,511,023	2,162,304
151			CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158	KA0	8,182,453	10,718,653	8,183,277	(735)	0	0	2,536,111	(89)
152			CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	KA0	2,137,801	3,159,001	1,657,132	(1,819)	43,636	0	1,503,689	438,853
153			CDT81A	BH-1404(6) REHAB OF RI AVE BR OV N CAP	KA0	3,260,177	3,975,212	3,975,212	0	0	(0)	0	(715,035)
154			CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30	KA0	2,520,031	1,360,031	1,244,777	3,355	128,224	0	111,900	1,143,676
155			CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	KA0	3,478,717	2,448,318	1,979,397	0	200,552	0	468,921	1,298,769
156			CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41	KA0	2,763,334	1,932,934	1,574,940	0	188,854	0	357,994	999,540
157			CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	KA0	5,467,483	4,478,824	2,793,248	0	159,554	0	1,685,576	2,514,681
158			CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	KA0	2,521,372	2,013,972	1,749,125	327	124,106	0	264,520	647,814
159			CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	KA0	4,976,234	4,606,314	1,058,931	247,809	3,085,531	0	3,299,573	583,963
160			CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	KA0	1,945,280	1,212,578	747,030	11,905	1,567	0	453,643	1,184,778
161			CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	KA0	5,559,335	5,354,215	748,859	8,550	46,860	0	4,596,806	4,755,066
162			CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	KA0	1,262,619	1,324,689	1,324,689	0	3,718	0	0	(65,787)
163			CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	KA0	2,483,145	2,393,027	1,309,406	0	124,042	0	1,083,620	1,049,696
164			CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	KA0	293,501	127,001	0	1,128	103,033	0	125,873	189,340
165			CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	KA0	1,842,555	2,918,171	1,704,557	0	38,134	0	1,213,614	99,864
166			CDT97A	NY AVE BR NE OVER RR BH-1108(24)	KA0	2,023,637	1,330,837	1,376,399	(728)	70,822	0	(44,834)	577,144
167			CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	KA0	3,110,456	2,004,944	1,763,052	0	149,602	0	241,892	1,197,801
168			CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	KA0	7,659,465	6,657,295	5,529,048	245,727	208,298	0	882,521	1,676,393
169			CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	KA0	929,875	560,000	617,446	41,707	0	0	(99,154)	270,721
170			CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	KA0	27,321,289	26,712,089	18,646,536	2,859,345	3,018,054	0	5,206,208	2,797,354
171			CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	KA0	8,981,245	7,731,873	6,365,792	277,422	895,464	0	1,088,660	1,442,567
172			CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	KA0	687,042	386,876	311,612	12,871	5,537	0	62,393	357,022
173			CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	KA0	2,991,641	4,077,241	2,336,595	15	29,075	0	1,740,631	625,955
174			CDTB3A	BRIDGES	KA0	2,883,998	1,586,360	1,074,441	71,429	1,917	0	440,490	1,736,211
175			CDTB4A	BRIDGES	KA0	19,074,178	1,410,499	937,862	10,860	348	0	461,778	18,125,109
176			CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	KA0	6,268,818	10,461,530	4,795,027	0	614,317	0	5,666,503	859,474
177			CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	KA0	2,412,962	2,613,362	697,352	0	27,134	0	1,916,010	1,688,476
178			CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	KA0	512,770	378,410	144,659	0	156,076	0	233,751	212,035
179			CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	KA0	8,508,120	8,037,063	4,655,655	1,381,927	1,324,254	0	1,999,480	1,146,283
180			CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	KA0	3,115,098	3,777,551	973,146	695,032	1,617,081	0	2,109,372	(170,162)
181			CDTC0A	REHAB OF SCOTT CIRCLE 15-17 NH-1103(27)	KA0	2,992,259	2,992,259	2,883,294	0	53,149	0	108,965	55,817
182			CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	KA0	373,146	332,071	392,728	0	151,109	0	(60,658)	(170,692)
183			CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	KA0	1,120,317	1,001,048	1,167,416	0	122,610	0	(166,369)	(169,710)
184			CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	KA0	594,028	564,222	551,468	0	27,218	0	12,754	15,343
185			CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	KA0	2,849,330	2,836,992	4,968	(4,968)	0	0	2,836,992	2,849,330
186			CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	KA0	2,610,535	2,567,791	1,794,199	0	67,465	0	773,592	748,871
187			CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	KA0	5,376,577	5,376,577	3,231,091	25,749	1,343,810	0	2,119,737	775,927

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186	KA0 DEPARTMENT OF TRANSPORTATION	CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	KA0	3,551,480	3,551,480	3,500,487	0	4,952	0	0	50,993	46,041
189		CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	KA0	11,484,498	11,474,448	4,765,005	336,756	3,525,843	0	67,453	6,372,686	2,789,440
190		CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	KA0	7,271,556	7,651,556	7,325,716	0	852	0	0	325,840	(55,012)
191		CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	KA0	39,968,000	39,968,000	33,959,339	27,569	0	0	160,000	5,981,092	5,821,092
192		CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	KA0	4,813,778	4,813,778	4,435,413	1,826	130,632	0	0	376,539	245,906
193		CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	KA0	2,854,570	2,854,570	2,394,205	40,494	65,245	0	0	419,871	354,626
194		CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	KA0	1,763,706	1,763,706	1,902,048	0	173,561	0	0	(138,342)	(311,903)
195		CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	KA0	3,277,998	3,277,998	1,611,244	28,713	1,480,634	0	35,055	1,638,040	122,351
196		CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	KA0	124,725	124,725	116,966	0	0	0	165	7,759	7,594
197		CDF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	KA0	4,914,165	4,914,165	4,914,165	18,769	0	0	0	(18,769)	(18,769)
198		CDF2A	NH-1114(17) CT AVE, NW N-R STS	KA0	4,526,578	4,526,578	3,616,282	1,454	497,460	0	0	908,842	411,382
199		CDF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	KA0	2,583,930	2,583,930	601,082	26,349	1,818,022	0	0	1,956,498	138,476
200		CDF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	KA0	2,584,296	2,584,296	0	13,803	0	0	0	2,570,493	2,570,493
201		CDF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	KA0	5,550,516	5,550,516	4,092,738	231,622	683,696	0	0	1,226,156	542,460
202		CE010A	STP-8888(019) FY01 1ST FA CW PAVE RESTOR	KA0	824,590	824,610	805,212	0	31,644	0	0	19,397	(12,266)
203		CE624A	I-395 9TH ST SW POT RIV BRS/RAMPS IR-395	KA0	8,111,428	8,111,428	7,335,685	0	42,936	0	0	775,743	732,807
204		CE720A	FY87 16TH FA RESURFACING-E CAP ST FZ-110	KA0	1,874,810	1,874,810	1,650,694	0	8,279	0	0	224,117	215,838
205		CET29A	FY91 2ND FA RESURFACING FZ-9999(446)	KA0	631,971	631,971	631,971	0	74,664	0	0	0	(74,664)
206		CET30A	FY91 2ND FA RESURFACING-PROSPECT ST M-41	KA0	209,847	209,847	143,810	0	1,319	0	0	66,037	64,717
207		CET33A	PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	KA0	134,314	134,314	601,506	0	16,829	0	0	(467,192)	(484,021)
208		CETA1A	FY93 21ST FA RESURFACING NH-1110(1)	KA0	1,986,445	1,986,445	1,899,024	0	11,171	0	0	87,421	76,250
209		CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	KA0	718,321	718,321	601,551	0	56,338	0	0	116,770	60,433
210		CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	KA0	457,370	457,370	389,955	0	34,098	0	0	67,415	33,318
211		CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830	KA0	464,000	384,000	447,068	(63,068)	0	0	0	0	80,000
212		CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	KA0	12,280	12,280	19,471	(19,471)	0	0	0	12,280	12,280
213		CETG6A	FY97 7TH FA RESURFACING STP-9999(853)	KA0	4,814,024	4,714,024	1,810,831	0	10,763	0	0	2,903,193	2,992,430
214		CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	KA0	576,960	426,960	417,954	0	1,885	0	0	9,006	157,121
215		CETH8A	STP-9999(894) FY98 1 FA RESURFACING	KA0	21,062,110	20,582,482	11,603,311	0	898,150	0	0	8,979,171	8,560,649
216		CETH9A	STP-9999(886) FY98 2ND FA RESURFACING	KA0	5,023,995	5,263,531	2,136,304	0	110,093	0	0	3,127,228	2,777,599
217		CETI0A	NH-9999(882) FY98 3RD FA RESURFACING	KA0	5,991,471	8,493,069	2,107,421	0	603,195	0	0	6,385,648	3,280,855
218		CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	KA0	10,577,696	14,914,406	4,443,411	0	522,012	0	0	10,470,995	5,612,273
219		CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	KA0	6,235,963	6,475,486	1,851,131	0	286,996	0	0	4,624,355	4,097,836
220		CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	KA0	3,341,271	3,341,271	3,502,765	(16,417)	0	0	0	(145,077)	(145,077)
221		CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	KA0	5,586,789	5,586,789	5,564,146	(17,640)	0	0	0	40,283	40,283
222		CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	KA0	1,958,244	1,958,244	1,720,945	0	40,458	0	0	237,299	196,841
223		CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	KA0	760,626	760,626	72,649	(11,893)	3,332	0	0	699,871	696,539
224		CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	KA0	4,202,540	6,185,740	3,839,894	0	176,784	0	0	2,345,846	185,862
225		CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	KA0	2,806,169	6,835,769	1,904,551	0	596,886	0	0	4,931,217	304,731
226		CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	KA0	3,458,636	5,607,436	3,134,426	(152,244)	473,872	0	0	2,625,254	2,582
227		CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	KA0	9,804,102	10,949,797	10,981,737	(109,875)	0	0	0	77,934	(1,067,761)
228		CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	KA0	3,081,606	3,081,606	2,054,174	0	1,128,008	0	0	1,027,432	(100,576)
229		CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	KA0	7,368,195	7,368,195	7,483,025	(120,452)	0	0	0	5,622	5,622
230		CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	KA0	1,286,571	1,765,275	1,205,946	22,004	0	0	0	537,326	58,622
231		CETL6A	FY99 5TH FA RESURFACING NH-1104(11)	KA0	2,375,584	2,375,584	2,166,938	0	131,348	0	0	208,646	77,298
232		CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	KA0	1,495,347	1,495,347	2,069	(2,069)	0	0	0	1,495,347	1,495,347
233		CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	KA0	24,945	24,945	247,074	0	62,464	0	0	(222,129)	(284,593)
234		CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	KA0	29,103	29,103	161,435	0	108,818	0	0	(132,333)	(241,151)

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Unaudited and Unadjusted

Report Date: February 25, 2008

	Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
235	KA0 DEPARTMENT OF TRANSPORTATION	CGT35A	STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	KA0	271,480	579,480	135,210	0	35,972	0	0	444,270	100,298
236		CGT37A	FY00 CORR TREE IMPRV NH- STP-9999(991)	KA0	59,191	366,394	248,839	0	18,058	0	0	117,556	(207,705)
237		CHT23A	REHAB WESTERN AVE DPU-STP-0010(009)	KA0	7,329,781	7,223,781	4,310,175	0	119,425	0	0	2,913,607	2,900,181
238		CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	KA0	28,289,586	28,289,586	18,616,056	146,241	8,073,240	0	0	9,527,289	1,454,049
239		CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	KA0	7,130,831	7,130,831	4,952,945	57,056	1,683,435	0	0	2,120,830	437,395
240		CI016A	STPG-8888(104) TRAFFIC SYNCHRONIZATION	KA0	675,000	675,000	599,800	0	200	0	0	75,200	75,000
241		CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	KA0	523,636	523,636	86,323	10,619	414,885	0	0	426,693	11,808
242		CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	KA0	855,861	855,861	701,125	0	129,574	0	0	154,736	25,162
243		CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	KA0	3,166,676	3,166,676	1,217,202	27,227	1,267,703	0	0	1,922,246	654,543
244		CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	KA0	10,054,858	10,054,858	5,727,166	73,810	2,878,060	0	0	4,253,881	1,375,821
245		CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	KA0	1,092,272	1,092,272	688,614	21,960	202,163	0	0	381,699	179,535
246		CI026C	TRAFFIC MGMT CENTER OPERATIONS	KA0	3,912,911	3,912,911	1,222,923	545,401	59,262	0	0	2,144,587	2,085,325
247		CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	KA0	415,000	415,000	8,421	0	392,884	0	0	406,579	13,695
248		CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	KA0	415,000	415,000	10,066	0	207,875	0	0	404,934	197,059
249		CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	KA0	146,344	146,344	47,462	11,080	82,809	0	0	87,802	4,993
250		CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	KA0	1,710,304	1,710,304	0	4,430	1,311,188	0	0	1,705,874	394,686
251		CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	KA0	495,860	495,860	61,001	60,779	333,336	0	0	374,079	40,744
252		CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	KA0	350,062	350,062	482	22,828	27,516	0	8,268	326,752	290,967
253		CI036C	ITS CONTROL SYSTEMS	KA0	247,342	247,342	0	0	0	0	247,342	247,342	0
254		CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	KA0	384,562	384,562	0	0	0	0	384,562	384,562	0
255		CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	KA0	389,214	389,214	311,214	0	245	0	0	78,000	77,755
256		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	KA0	449,049	449,049	449,049	0	26,087	0	0	0	(26,087)
257		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780)	KA0	3,056,738	3,056,738	3,016,839	0	121,240	0	0	39,899	(81,341)
258		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	KA0	399,616	399,616	269,465	0	318,548	0	0	130,152	(188,396)
259		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	KA0	343,128	343,128	351,391	0	11,833	0	0	(8,263)	(20,096)
260		CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	KA0	139,725	139,725	120,387	0	2,490	0	0	19,338	16,849
261		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	KA0	609,719	609,719	551,290	0	47,672	0	0	58,429	10,756
262		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	KA0	9,519,520	9,519,520	8,863,800	(175,355)	36,100	0	0	831,074	794,974
263		CIT92A	INFRAZOT THERM PVMT MARK STPG-9999(638)	KA0	375,278	331,854	313,904	0	2,620	0	0	17,950	58,754
264		CIT94A	TRAFFIC OPERATIONS STPG-9999(936)	KA0	26,816	126,816	101,288	(19,400)	0	0	0	44,929	(55,071)
265		CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	KA0	6,917,290	6,917,290	6,912,788	0	244	0	0	4,501	4,257
266		CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	KA0	26,991,834	26,991,834	26,811,600	0	1,147,795	0	0	180,234	(967,561)
267		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	KA0	2,665,000	2,665,000	1,867,325	0	61,970	0	0	797,675	735,705
268		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	KA0	366,303	4,285,303	2,146,047	0	787,603	0	0	2,139,255	(2,567,347)
269		CITA2A	STPG-8888(045)FY02 CW TRAF SIG BULB REPL	KA0	2,343,734	4,718,734	2,217,618	0	3,371,997	0	0	2,501,116	(3,245,881)
270		CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	KA0	14,457,544	16,020,544	14,429,367	0	369,628	0	0	1,591,178	(341,451)
271		CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	KA0	639,733	1,559,733	400,390	0	225,926	0	0	1,159,342	13,416
272		CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	KA0	4,688,936	7,061,389	385,353	0	1,583,365	0	0	6,676,035	2,720,217
273		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642	KA0	493,760	493,750	382,824	0	1,116	0	0	110,926	109,820
274		CITA8A	TRAFFIC OPERATIONS	KA0	3,765,030	3,052,530	2,868,872	0	6,989	0	13,395	183,658	875,774
275		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	KA0	1,917,057	1,917,057	876,772	0	401,213	0	0	1,040,285	639,072
276		CITB1A	STPG-9999(897) Y2K TRAF SIG CONTROLLER	KA0	298,900	1,079,900	985,173	0	11,488	0	44,750	94,727	(742,510)
277		CITB5A	STPG-9999(645) FY00 HOT THERMO PAVE CO	KA0	390,515	557,515	106,131	0	2,575	0	0	451,384	281,809
278		CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	KA0	444,901	444,901	245,698	33,783	143,390	0	0	165,420	22,030
279		CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	KA0	666,966	666,966	418,230	2,702	414,173	0	0	246,034	(168,139)

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280	KA0	DEPARTMENT OF TRANSPORTATION	CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	KA0	1,290,706	1,290,706	1,091,034	0	225,122	0	199,671	(25,450)
281			CITC6A	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	KA0	6,522,202	6,522,202	5,746,688	0	18,092	0	775,514	757,422
282			CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	KA0	772,309	772,309	272,022	2,537	3,206	0	497,750	494,543
283			CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	KA0	497,556	497,556	433,154	0	79,972	0	64,402	(15,570)
284			CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	KA0	3,004,770	3,004,770	1,025,795	104,835	1,984,108	0	1,874,141	(109,968)
285			CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	KA0	4,474,175	4,474,175	2,678,222	75,238	1,316,968	0	1,720,715	403,747
286			CK010A	STP-8888(002) STREETSCAPE IMPROVEMENTS	KA0	1,280,427	1,280,427	148,439	0	288,560	0	1,131,988	843,428
287			CK021A	STP-3102(8)RECONST OF P ST, NW	KA0	3,391,711	3,391,711	1,777,415	653,360	937,768	0	960,936	23,167
288			CK023A	STP-3127(007)RECONSTR OF 4TH ST,	KA0	3,166,598	3,166,598	1,518,548	862,332	687,947	2,119	785,718	95,562
289			CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	KA0	5,462,988	5,462,988	794,178	5,188	92,989	0	4,663,622	4,570,633
290			CK814A	S DAK AVE NE TAYLOR ST-RI AVE FZ-1113(10)	KA0	3,545,499	3,545,499	3,545,499	0	35,523	0	0	(35,523)
291			CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	KA0	1,384,336	1,384,336	1,266,807	0	10,204	0	117,529	107,325
292			CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	KA0	4,967,298	4,967,298	2,488,343	0	63,393	0	2,478,955	2,415,562
293			CKT21A	41ST ST SE HARRISON-JENIFER ST M-4127(2)	KA0	89,983	89,983	2,056,915	0	60,123	0	(1,966,932)	(2,027,055)
294			CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	KA0	4,259,729	4,259,729	2,100,667	0	4,759	0	2,159,062	2,154,302
295			CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	KA0	5,891,568	2,055,488	2,817,619	33,290	1,409	0	(795,421)	3,039,249
296			CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	KA0	2,585,058	2,585,058	2,368,968	(141,898)	0	0	357,987	357,987
297			CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	KA0	300,576	300,576	359,135	0	7,831	0	(58,559)	(66,390)
298			CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	KA0	1,799,323	2,176,923	946,460	0	204,330	0	1,230,463	648,533
299			CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	KA0	27,807,364	23,488,479	14,429,344	0	208,069	1,987,762	9,059,135	11,182,190
300			CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	KA0	4,774,032	6,124,087	3,999,681	3,455	582,553	0	2,120,952	188,343
301			CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	KA0	357,600	272,000	0	0	138	0	272,000	357,462
302			CKT63A	11TH ST NW L-O STS M-3000(34)	KA0	391,331	320,931	295,072	0	17,246	0	25,859	79,013
303			CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	KA0	6,957,127	7,969,127	6,202,879	(111)	1,189,382	0	1,766,358	(435,024)
304			CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941)	KA0	898,695	1,345,095	843,158	0	117,725	0	501,937	(62,188)
305			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	KA0	6,026,995	6,395,000	5,968,214	0	223,701	0	426,786	(164,920)
306			CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	KA0	2,000,022	2,243,699	1,835,699	0	210,492	0	408,000	(46,168)
307			CKT71A	M ST SW 4TH-6TH STS STP3400(15)	KA0	104,000	440,000	60,362	(60,362)	0	0	440,000	104,000
308			CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	KA0	9,827,050	8,002,050	7,942,161	0	241,863	0	59,889	1,643,026
309			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	KA0	9,897,501	12,889,501	9,487,063	0	1,793,437	0	3,402,438	(1,383,000)
310			CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	KA0	8,865,502	8,665,502	4,941,274	0	65,140	0	3,724,228	3,859,088
311			CKT76A	18TH ST NW P-S STS STP-3105(1)	KA0	570,667	509,867	270,352	0	258,858	0	239,516	41,458
312			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	KA0	1,664,764	1,662,764	1,455,561	0	35,737	22,113	207,203	151,353
313			CKT79A	PORTER ST CONN AVE-34TH ST STP-4130(3)	KA0	1,914,439	2,239,239	1,974,025	0	37,537	0	265,214	(97,123)
314			CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	KA0	1,691,874	2,024,204	1,333,706	0	25,565	0	690,498	332,603
315			CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	KA0	5,904,041	6,547,506	3,798,732	187,970	1,395,395	0	2,560,804	521,944
316			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	KA0	5,366,415	5,170,415	3,839,967	5,680	1,448,184	0	1,324,768	72,584
317			CKT84A	MD AVE NE 19TH-22ND STS STP-4000(65)	KA0	335,923	754,323	0	0	14,988	0	754,323	320,936
318			CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10)	KA0	2,910,513	3,647,153	2,079,056	4,701	64,515	0	1,563,396	762,240
319			CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	KA0	3,873,667	4,190,467	3,410,892	112,705	398,513	0	666,870	(48,443)
320			CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	KA0	2,693,647	3,121,487	2,095,471	78,724	304,458	0	947,293	214,994
321			CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	KA0	1,428,419	1,372,077	355,535	9,058	178,511	0	1,007,484	885,315
322			CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	KA0	600,996	600,996	162,874	0	299,218	0	438,123	138,905
323			CKTA1A	STP-4000(67) 11 ST,NW PA AVE-E ST	KA0	290,410	290,410	89,860	0	24,469	0	200,550	176,081
324			CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	KA0	3,461,332	3,720,532	2,968,494	0	170,896	0	752,038	321,942

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325	KA0	DEPARTMENT OF TRANSPORTATION	CKTA6A	STP-2117(6) PARK RD,NW 14-MT PLEASANT	KA0	352,153	560,873	184,335	0	13,337	0	376,538	154,481
326			CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	KA0	4,754,141	4,754,141	1,236,948	432,811	2,497,655	0	3,084,382	586,726
327			CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	KA0	322,671	322,671	281,559	(1,286)	12,301	0	42,398	30,097
328			CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	KA0	883,846	936,646	838,581	(147,643)	47,263	0	245,708	145,645
329			CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	KA0	19,269,866	20,395,251	11,559,837	0	60,913	0	8,835,414	7,649,116
330			CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	KA0	394,650	394,650	1,541	0	0	13,934	393,109	379,175
331			CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	KA0	23,147,225	23,147,225	1,125,259	26,088	17,927,394	0	21,995,878	4,068,484
332			CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	KA0	670,438	670,438	704,203	24,631	54,167	0	(58,395)	(112,562)
333			CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	KA0	1,350,533	1,350,533	1,468,484	0	22,520	0	(117,951)	(140,471)
334			CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	KA0	353,986	353,987	345,331	2,239	35,380	0	6,417	(28,964)
335			CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	KA0	1,250,708	1,250,708	933,312	0	330,354	0	317,396	(12,958)
336			CM007A	NE INSPECTION STATION CM-8888(20)CE.CO	KA0	7,822,042	7,822,042	0	0	815,775	0	7,822,042	7,006,266
337			CM008A	METROCHECK PROGRAM CM-8888(108)	KA0	249,450	249,450	56,754	(56,754)	0	0	249,450	249,450
338			CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	KA0	182,347	182,347	182,347	0	1,253	0	0	(1,253)
339			CM024A	CM-8888(130) FY05 COMMUTER OPER CENTER	KA0	129,566	129,566	129,756	0	6,914	0	(191)	(7,105)
340			CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	KA0	69,704	69,704	69,704	0	8,511	0	0	(8,511)
341			CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	KA0	123,183	123,183	123,183	0	11,097	0	0	(11,097)
342			CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	KA0	(2,630,361)	(2,630,361)	39,185	0	3,364	0	(2,669,545)	(2,672,910)
343			CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	KA0	31,733	31,733	31,733	0	1,867	0	0	(1,867)
344			CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	KA0	62,110	62,110	62,110	0	3,090	0	0	(3,090)
345			CM031A	PEDESTRIAN MANAGEMENT PROGRAM	KA0	62,363	62,363	109,518	2,734	0	0	(49,889)	(49,889)
346			CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	KA0	2,404,639	2,404,639	1,491,099	114,379	188,801	0	799,160	610,360
347			CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	KA0	20,967	20,967	20,967	0	9,166	0	0	(9,166)
348			CM037A	CM-8888(193) EMPLOYER OUTREACH	KA0	65,154	65,154	65,154	0	5,102	0	0	(5,102)
349			CM038A	CM-8888(194) GUARANTEED RIDE HOME	KA0	43,603	43,603	43,603	0	4,068	0	0	(4,068)
350			CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	KA0	438,201	438,201	216,327	3,420	10,848	0	218,454	207,606
351			CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	KA0	427,391	427,391	305,111	7,410	165	0	114,870	114,705
352			CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	KA0	113,916	113,916	129,576	(1,449)	1,979	0	(14,212)	(16,191)
353			CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	KA0	8,971,742	8,971,742	1,340,321	192,256	1,941,560	0	7,439,165	5,497,605
354			CM050A	CM-8888(196) MARKETING	KA0	149,259	149,259	149,259	0	47,354	0	0	(47,354)
355			CM051A	CM-8888(195) INFOEXPRESS KIOSKS	KA0	73,226	73,226	21,230	0	3,594	0	51,996	48,401
356			CM052A	MONITORING AND EVALUATION	KA0	77,024	77,024	27,478	0	10,661	0	49,546	38,884
357			CM058A	FY07 EMPLOYER OUTREACH	KA0	103,498	103,498	85,651	0	17,846	0	17,846	0
358			CM059A	GUARANTEED RIDE HOME	KA0	49,340	49,340	45,639	0	3,701	0	3,701	0
359			CM060A	FY07 MARKETING	KA0	196,613	196,613	182,681	0	13,932	0	13,932	0
360			CM061A	FY07 MONITORING AND EVALUATION	KA0	123,777	123,777	60,947	0	10,189	0	62,830	52,641
361			CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	KA0	720,000	720,000	136,352	33,719	211,244	0	549,929	338,685
362			CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	KA0	133,373	133,373	27,148	4,790	62,760	0	101,435	38,675
363			CM067A	FY07 COMMUTER OPERATIONS CENTER	KA0	93,159	93,159	83,549	0	9,610	0	9,610	0
364			CM068A	INFOEXPRESS KIOSKS	KA0	24,825	24,825	7,475	0	17,349	0	17,349	0
365			CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	KA0	529,398	529,398	0	72,754	391,847	0	456,644	64,797
366			CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753)	KA0	118,060	118,060	118,060	0	3,548	0	0	(3,548)
367			CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	KA0	1,567,610	1,567,610	229,987	0	43,019	0	1,337,623	1,294,604
368			CMT29A	CM-8888(67) MBT PLANNING/DESIGN	KA0	665,200	665,200	637,401	9,837	13,152	0	17,963	4,810
369			ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	KA0	307,623	307,623	220,306	87,068	0	0	249	249
370			ED007A	STP-1113(23) MIL RD/MO AV STUDY	KA0	265,955	265,955	250,392	31,620	0	0	(16,057)	(16,057)
371			ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	KA0	201,223	201,223	204,734	0	299	0	(3,511)	(3,810)

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KA0 DEPARTMENT OF TRANSPORTATION	ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	KA0	295,762	295,762	343,979	0	25	0	0	(48,217)	(48,242)
	ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	KA0	345,696	345,696	343,463	0	22	0	0	2,234	2,212
	ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	KA0	354,219	354,219	378,911	(425)	0	0	0	(24,266)	(24,266)
	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	KA0	332,600	332,600	104,765	39,074	144,457	0	0	188,760	44,303
	ED015A	STP-1407(13)N.CAPITOL ST/TRUXTON CIRCLE	KA0	274,395	274,395	263,628	0	8,574	0	0	10,767	2,193
	ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	KA0	311,813	311,813	289,821	0	2,086	0	0	21,991	19,905
	ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	KA0	491,272	491,272	439,857	0	449	0	0	51,415	50,966
	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	KA0	398,159	398,159	403,369	0	3	0	0	(5,210)	(5,213)
	ED023A	STP-1404(007)RI AVE,NE N CAP TO 10TH	KA0	353,388	353,388	288,001	0	11,677	0	0	65,387	53,710
	ED025A	GEORGETOWN TRANSPORTATION STUDY	KA0	281,181	281,181	13,622	0	266,519	0	0	267,558	1,039
	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	KA0	1,182,519	1,182,519	510,789	215,041	441,485	0	0	456,689	15,204
	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	KA0	566,636	566,636	503,502	5,257	4,972	0	0	57,877	52,905
	ED035A	NH-1300(014) PAMN AVE DESIGN	KA0	1,716,718	1,716,718	18,452	(172)	1,422,243	0	0	1,698,438	276,195
	ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	KA0	291,025	291,025	25,978	(1,354)	0	0	0	266,401	266,401
	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	KA0	757,330	561,595	293,300	93	39,300	0	39,912	268,203	384,726
	ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	KA0	59,037	59,037	0	0	41,575	0	0	59,037	17,462
	ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	KA0	70,811	70,811	40,087	0	1,488	0	0	30,723	29,236
	ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	KA0	70,811	70,811	59,170	0	4,158	0	0	11,641	7,483
	ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	KA0	82,319	82,319	0	0	70,678	0	0	82,319	11,641
	ED057A	STP-8888(212) STREETSCAPE ENHANCEMENTS	KA0	290,194	290,194	9,086	0	21,619	0	102,931	281,107	156,558
	ED059A	STP8888(214) BUFFALO SCULPTURES	KA0	74,004	74,004	60,238	0	2,124	0	0	13,765	11,641
	ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	KA0	244,461	244,461	33,551	5,101	175,608	0	0	205,809	30,201
	ED070A	STP-1116(27) RECONSTR OF U ST, NW	KA0	663,350	663,350	412,148	30,986	256,847	0	0	220,216	(36,630)
	ED072A	MT VERNON TRIANGLE K STREET	KA0	665,200	665,200	198,775	26,020	266,203	0	0	440,405	174,202
	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	KA0	665,200	665,200	332,593	5,120	194,335	0	0	327,487	133,152
	ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	KA0	639,893	639,893	2,109	15,782	481,679	0	0	622,002	140,323
	ED081C	CARTER G. WOODSON MEMORIAL	KA0	197,107	197,107	0	0	0	0	197,107	197,107	0
	FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	KA0	5,234,376	5,234,376	5,142,024	26,621	0	0	0	65,731	65,731
	FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	KA0	2,566,800	5,941,800	2,533,559	(1,902)	152,754	0	0	3,410,143	(117,611)
	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	KA0	5,172,054	5,422,054	2,145,591	0	88,694	428,556	0	3,276,463	2,509,213
	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	KA0	1,829,300	1,829,300	66,107	282,135	16,627	0	0	1,481,059	1,464,432
	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	KA0	2,250,000	2,250,000	2,222,789	0	26,446	0	0	27,211	765
	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	KA0	894,000	894,000	793,850	(803)	33,485	0	0	100,952	67,467
	FDT14A	STREETSCAPE IMPROVEMENTS	KA0	2,604,405	2,604,405	2,423,641	0	0	0	0	180,764	180,764
	FDT15A	DPU-0010(004) RECONS OF M ST SE	KA0	308,000	308,000	268,549	(250)	0	0	0	39,701	39,701
	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003)	KA0	320,000	320,000	11,514	0	25,802	0	0	308,487	282,684
	FDT19A	TRB-2003(009) TR BRIDGE PHASE II	KA0	278,291	278,291	276,616	0	14,880	0	0	1,675	(13,205)
	FDT20A	TRB-2003(010) TR BRIDGE PHASE III	KA0	9,885,895	9,885,895	8,971,761	490,300	35,360	0	0	423,834	388,474
	FDT22A	DPU-0070(004) WATER COACH DEMO	KA0	500,000	500,000	79,089	22,736	0	0	0	398,175	398,175
	IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	KA0	2,136,853	1,937,103	734,302	0	1	0	0	1,202,801	1,402,550
	IRT08A	RESURFACE LOCAL STS WARD 2 IBC-8888(40)	KA0	10,036,171	10,036,971	7,778,108	0	260,998	0	0	2,258,863	1,997,066
	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	KA0	11,404,891	11,405,691	9,074,225	0	407,540	0	0	2,331,466	1,923,126
	IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	KA0	1,420,965	1,418,415	1,421,470	(852)	21,784	0	0	(2,203)	(21,437)
	IRT19A	IBC-9999(994) FY00 3RD FA PAVE RESTORE	KA0	990,522	990,522	993,167	0	43,348	0	0	(2,646)	(45,994)
	IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	KA0	7,997,199	7,997,199	7,981,996	0	138,621	0	0	15,204	(123,417)
	IRT21A	IBC-8888(046) WARD 7 RDWY UPGRD RECONS	KA0	5,002,799	5,002,799	4,930,972	0	319,286	0	0	71,827	(247,459)
	IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	KA0	9,924,441	9,924,441	8,891,726	0	12,345	0	0	1,032,715	1,020,370

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419	KA0	DEPARTMENT OF TRANSPORTATION	IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	KA0	8,090,867	8,260,867	8,181,080	0	1,902	0	79,787	(92,115)
420			IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	KA0	17,005,189	17,005,199	9,421,648	0	505,781	0	7,583,551	7,077,760
421			IRT48A	3RD FA ALLEY RESURFACING IBC-9999(943)	KA0	1,319,899	1,319,899	1,323,145	0	57,387	0	(3,246)	(60,633)
422			IRT53A	FY99 HISTORIC ALLEYS IBC-9999(929)	KA0	1,849,600	1,849,600	618,603	0	36,461	0	1,230,997	1,194,536
423			IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADY'S	KA0	145,384	145,384	147,231	0	3,570	0	(1,847)	(5,417)
424			IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	KA0	309,917	309,917	309,917	0	(2,742)	0	0	2,742
425			IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	KA0	552,500	552,500	488,093	0	437	0	2,125	61,845
426			IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	KA0	798,090	798,090	634,148	0	72,678	0	0	163,942
427			IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	KA0	256,033	256,033	256,033	0	14,138	0	0	(14,138)
428			IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	KA0	88,049,773	71,753,321	62,751,952	(41,256)	4,290,959	0	9,042,624	21,048,117
429			IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	KA0	27,051,675	27,051,675	26,050,727	(531)	1,878,116	0	1,001,479	(876,638)
430			IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	KA0	1,068,417	1,068,417	973,596	0	46,455	0	94,822	48,367
431			IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	KA0	860,542	860,542	781,286	0	52,552	0	79,256	26,705
432			IRT86A	IBC-8888(015) FY01 FA TREE PLANTING CO	KA0	358,498	358,498	309,145	0	14,187	0	49,353	35,167
433			NOPROJ	NO PROJECT INFORMATION	KA0	2,096,521	1,306,596	2,367,823	0	159,622	0	(1,061,227)	(431,324)
434			PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	KA0	239,118	239,118	64,503	0	58,205	0	174,615	116,410
435			PM004A	FY01 ST PLANNING SPR-SP-1(39)	KA0	2,177,880	2,177,880	2,343,561	0	356	23,294	(165,681)	(189,330)
436			PM005A	SPR-R-2001(39)FY01 RESRCH DEV TECH TRNSF	KA0	634,369	634,369	589,448	0	49,870	0	44,921	(4,949)
437			PM007A	STP-8888(008) TRANSP PLNG TASK ORDER CON	KA0	809,145	809,145	471,917	0	332,623	0	337,228	4,605
438			PM008A	SPR-4(39) TRANSP PLNG/TRAFF SAFETY STUDY	KA0	1,003,016	1,003,016	419,315	0	47,850	0	583,701	535,851
439			PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	KA0	281,338	281,338	271,327	41	6,126	0	9,970	3,844
440			PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	KA0	1,550,400	1,550,400	1,607,518	0	16,405	0	(57,118)	(73,523)
441			PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	KA0	1,382,454	1,382,454	971,516	0	313,624	0	410,937	97,313
442			PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	KA0	1,538,358	1,538,358	1,524,964	0	691	619	13,394	12,084
443			PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	KA0	941,518	941,518	941,518	0	127,808	0	0	(127,808)
444			PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	KA0	1,045,866	1,045,866	791,329	0	191,404	0	254,536	63,133
445			PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	KA0	2,293,981	2,293,981	1,568,731	601	1,698	0	724,648	722,950
446			PM040A	STP-8888(177) ASSET INVENTORY	KA0	480,000	480,000	480,000	0	0	0	0	0
447			PM042A	SPR-R-2006(001)	KA0	590,460	590,460	731,684	0	76,911	0	(141,224)	(218,135)
448			PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	KA0	253,673	253,673	1,266	0	174	0	252,407	252,233
449			PM046A	FY07 SPR PL	KA0	2,165,708	2,165,708	1,502,050	13,891	472,970	0	649,767	176,798
450			PM047A	FY07 STATE PLANNING (0001-044)	KA0	3,638,534	1,919,085	1,648,980	(35,352)	216,369	0	305,457	1,808,536
451			PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	KA0	603,082	603,082	191,056	7,971	172,435	0	404,056	231,621
452			PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	KA0	101,000	101,000	30,795	0	52,445	0	70,205	17,760
453			PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPNS	KA0	255,999	255,999	25,151	0	38,199	0	230,848	192,650
454			PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	KA0	197,107	197,107	0	0	138,638	0	197,107	58,469
455			PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	KA0	400,000	400,000	0	0	400,000	0	400,000	0
456			PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	KA0	2,013,380	2,013,380	0	253,515	1,486,527	0	1,759,865	273,338
457			PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	KA0	1,222,890	1,222,890	0	378,556	0	2,339	844,334	841,995
458			PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	KA0	2,518,192	(2,078,192)	261,702	0	298	0	(2,339,894)	2,256,192
459			PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	KA0	1,372,567	1,199,767	823,851	0	53,877	0	375,916	494,839
460			PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	KA0	0	0	8,779	0	1	0	(8,779)	(8,780)
461			PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	KA0	389,161	389,161	854,368	0	12,373	0	(465,207)	(477,579)
462			PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	KA0	1,801,842	1,641,842	1,335,831	1,330	45,076	0	304,681	419,604

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects* - Federal Grants (Appropriated Fund 0350)
As of December 31, 2007

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

	Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining	
463	KA0 DEPARTMENT OF TRANSPORTATION	PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	KA0	240,000	240,000	187,863	0	4,418	0	4,451	52,137	43,268	
464		PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	KA0	360,000	360,000	313,797	0	30,968	0	0	46,203	15,235	
465		PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	KA0	0	0	960,000	0	36,000	0	0	(960,000)	(996,000)	
466		PMT27A	GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	KA0	0	0	715,577	0	1,253	0	0	(715,577)	(716,829)	
467		PMT28A	GIS PROGR IMPLEMENTATION GIS-1999(002)	KA0	0	0	1,057,467	0	4,691	0	12,266	(1,057,467)	(1,074,424)	
468		PMT30A	SPR-PL-2(38) FY00 METRO PLANNING	KA0	0	0	684,048	0	84,139	0	0	(684,048)	(768,187)	
469		PMT37A	ANACOSTIA WATERFRONT STUDY SPR-5(38)	KA0	400,000	400,000	400,000	0	0	0	0	0	(0)	
470		PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	KA0	317,633	317,633	153,820	0	157,004	0	0	0	163,813	6,809
471		SR002A	FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	KA0	8,012	8,012	8,012	(8,012)	0	0	0	0	8,012	8,012
472		SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	KA0	728,553	728,553	442,117	10,968	237,027	0	0	0	275,468	38,441
473		SR008A	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	KA0	665,200	665,200	207,790	0	11,266	0	0	0	457,410	446,143
474		SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	KA0	619,468	619,468	50,815	63,257	20,954	0	0	0	505,396	484,442
475		SR013A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	2,174,116	2,174,116	1,011,402	0	133,115	0	0	0	1,162,714	1,029,599
476		SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	KA0	33,274,922	33,274,922	20,888,517	1,604,463	9,614,763	0	0	0	10,781,942	1,167,179
477		SR015A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	2,362,292	2,362,292	1,697,205	0	20,698	0	0	0	665,087	644,389
478		SR016A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,132,985	5,578,264	0	23,561	0	0	0	554,720	531,159
479		SR017A	STP-8888(144)PAVE REST WARD 5&6 STP RTES	KA0	6,154,401	6,154,401	5,151,132	25,775	650,904	0	0	0	977,494	326,590
480		SR018A	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	KA0	6,119,265	6,119,265	5,555,305	30,424	211,193	0	0	0	533,537	322,344
481		SR019A	FY03 FA PAVE RESTORE NHS	KA0	13,818,946	13,691,164	2,316,268	654,353	9,468,480	0	0	0	10,720,543	1,379,845
482		SR020A	FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	KA0	3,987,852	3,939,596	2,378,037	110,635	746,234	0	0	0	1,450,924	752,945
483		SR021A	FY03 FA RECON/RESURF/UPGRD NHS	KA0	5,503,381	5,503,381	4,681,985	0	253,334	0	0	0	821,396	568,063
484		SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	KA0	6,132,985	6,132,985	5,796,092	6,019	109,443	0	0	0	330,874	221,431
485		SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	KA0	9,840,658	9,840,658	7,599,549	9,294	1,464,190	0	0	0	2,231,814	767,625
486		SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	KA0	559,267	559,267	298,478	27,643	724	0	0	0	233,145	232,421
487		SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	KA0	1,955,976	1,955,976	1,478,216	28,332	251,882	0	0	0	449,428	197,546
488		SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	KA0	3,212,295	3,212,295	2,472,458	6,532	225,680	0	0	0	733,305	507,625
489		SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	KA0	224,505	224,505	148,461	6,280	18,149	0	0	0	69,764	51,615
490		SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	KA0	307,200	307,200	154,166	22,209	2,992	0	0	0	130,825	127,832
491		SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	KA0	327,234	327,234	20,014	14,977	190,810	0	0	0	292,243	101,433
492		ZU001A	UNION STATION BIKE STATION CM-2112(2)	KA0	149,670	149,670	137,879	4,108	21,104	0	0	0	7,684	(13,420)
493		ZU003A	UNION STATION BIKE STATION	KA0	341,022	341,022	163,622	35,146	11,821	0	0	0	142,255	130,434
494		ZU213A	METRO BRANCH TRAIL CM-9999(483)	KA0	134,936	134,936	115,168	0	5,218	0	0	0	19,768	14,550
495		ZU02A	CM-9999(960) BICYCLE MASTER PLAN	KA0	403,596	552,396	501,579	0	16,952	0	0	0	50,817	(114,935)
496	ZU06A	BIKE PARKING RACKS CM-8888(109)	KA0	567,765	828,558	227,506	9,910	21,081	0	0	0	591,141	309,267	
497	ZU09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	KA0	223,466	223,466	216,326	7,384	5,721	0	0	0	(244)	(5,965)	
498	ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	KA0	192,956	192,956	281,809	0	6,383	0	0	0	(88,853)	(95,235)	
499	KA0 DEPARTMENT OF TRANSPORTATION Total				1,672,954,587	1,640,018,051	1,144,467,101	22,532,464	208,283,143	1,018,064	6,539,937	473,018,485	290,113,878	
500	Grand Total				1,759,779,641	1,726,843,105	1,211,946,807	22,532,464	222,501,773	1,018,064	7,167,784	492,363,833	294,612,748	

Government of the District of Columbia
Office of the Chief Financial Officer
LTD Balance - Capital Projects* - Federal Payments (Appropriated Fund 0355)
As of December 31, 2007

*Projects with Current Year Expenditures or Encumbrance, Pre-encumbrance or Intra-District Advance Balances Only

Source: EIS/SOAR

Unaudited and Unadjusted

Report Date: February 25, 2008

	Owner Agency	Project No	Project Title	Impl Agy	Lifetime Budget	Budget Allotments	Expenditures Through 2007	Current Year Expenditures	Encumbrances	Intra-District Advances	Pre Encumbrances	Expenditures Balance Remaining, CY	Lifetime Budget Balance Remaining
1	AM0 OFFICE OF PROPERTY MANAGEMENT	AA338C	CONSOLIDATED LABORATORY FACILITY	AM0	17,836,000	17,836,000	3,907,440	0	8,780,355	168,200	0	13,928,560	4,980,005
2		EA710B	NEIGHBORHOOD REVITALIZATION	AM0	744,140	744,140	389,466	0	70,379	0	0	354,674	284,295
3	AM0 OFFICE OF PROPERTY MANAGEMENT Total				18,580,140	18,580,140	4,296,906	0	8,850,734	168,200	0	14,283,234	5,264,300
4	KA0 DEPARTMENT OF TRANSPORTATION	CTI01C	ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	KA0	4,970,500	4,970,500	2,241,156	0	0	0	2,281,999	2,729,344	447,345
5		CTI02C	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	KA0	2,976,000	2,976,000	539,128	0	855,073	0	1,587,679	2,436,872	(5,880)
6		CTI03C	FY06 ANACOSTIA RIVERWALK,FED PYMNT	KA0	2,970,000	2,970,000	9,573	0	469,069	0	2,491,984	2,960,427	(626)
7		CTI04C	FOXHALL RD SAFETY IMPRVS,FED PYMNT	KA0	247,500	247,500	6,192	0	241,308	0	0	241,308	0
8		CTI06C	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	KA0	2,970,000	2,970,000	0	0	400	0	0	2,970,000	2,969,600
9	KA0 DEPARTMENT OF TRANSPORTATION Total				14,134,000	14,134,000	2,796,049	0	1,565,850	0	6,361,662	11,337,951	3,410,439
10	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	N1701C	UNIFIED COMMUNICATION CENTER	TO0	1,502,786	1,502,786	585,141	196,335	636,958	0	24,158	721,311	60,195
11		N1755C	UCC FEDERAL PAYMENT	TO0	5,952,000	5,952,000	5,926,760	0	25,240	0	0	25,240	0
12	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER Total				7,454,786	7,454,786	6,511,901	196,335	662,198	0	24,158	746,551	60,195
13	Grand Total				40,168,926	40,168,926	13,604,856	196,335	11,078,781	168,200	6,385,820	26,367,735	8,734,934